

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055606	0299264	07/04/2007	3,103.00		177,796.47
07/04/2007	FUNDS TRAN - HYDERABAD - L-0212090000021	0299265	07/04/2007	1,182.00		176,614.47
12/04/2007	CHQ PAID - HYDERABAD - SEC	0299268	12/04/2007	50,000.00		126,614.47
18/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0299267	18/04/2007	20,800.00		105,814.47
21/04/2007	CHQ PAID-MICR INW CL-NEX GENERATION ACCO	0299266	21/04/2007	1,450.00		104,364.47
26/04/2007	CHQ PAID-MICR INW CL-TATA 207375996	0299271	26/04/2007	832.00		103,532.47
05/05/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0299273	05/05/2007	100,000.00		3,532.47
05/05/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0466163	05/05/2007		300,000.00	303,532.47
07/05/2007	CHQ PAID-MICR INW CL-COMPAGE COMPUTERS P	0299269	07/05/2007	2,125.00		301,407.47
08/05/2007	FUNDS TRAN - HYDERABAD - S-0421200055633	0299276	08/05/2007	6,717.00		294,690.47
08/05/2007	FUNDS TRAN - HYDERABAD - S-0421200009398	0299274	08/05/2007	15,856.00		278,834.47
08/05/2007	FUNDS TRAN - HYDERABAD - S-0421200053171	0299275	08/05/2007	10,125.00		268,709.47
10/05/2007	FUNDS TRAN - HYDERABAD - B-0212320005193	0299277	10/05/2007	3,100.00		265,609.47
29/05/2007	CHQ PAID-MICR INW CL-TOTAL SOLUTIONS	0299270	29/05/2007	1,250.00		264,359.47
05/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0299282	05/06/2007	14,760.00		249,599.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493	0299283	05/06/2007	5,710.00		243,889.47
06/06/2007	CHQ PAID-MICR INW CL-RAGHU	0299284	06/06/2007	1,224.00		242,665.47
07/06/2007	MODI AND MODI CONSTRUCTION	0299285	07/06/2007	31,193.00		211,472.47
11/06/2007	FUNDS TRAN - HYDERABAD - L-0422000016899	0466170	11/06/2007		300,000.00	511,472.47
12/06/2007	CHQ PAID-MICR INW CL-TOTAL SOULUTION	0299288	12/06/2007	1,460.00		510,012.47
13/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0299287	13/06/2007	3,849.00		506,163.47
13/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0299286	13/06/2007	8,880.00		497,283.47
18/06/2007	CHQ PAID - HYDERABAD - SEC	0299289	18/06/2007	10,000.00		487,283.47
18/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493	0299295	18/06/2007	25,000.00		462,283.47
20/06/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0299298	20/06/2007	60,000.00		412,283.47
22/06/2007	CHQ PAID-MICR INW CL-SARDHI ADS	0299297	22/06/2007	360.00		411,923.47
22/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS	0299296	22/06/2007	1,000.00		410,923.47
22/06/2007	CHQ PAID-MICR INW CL-RAGHU	0299291	22/06/2007	3,673.00		407,250.47
22/06/2007	CHQ PAID-MICR INW CL-RAGHU	0299292	22/06/2007	3,673.00		403,577.47
23/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510	0299301	23/06/2007	4,590.00		398,987.47
26/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493	0299290	26/06/2007	3,605.00		395,382.47
29/06/2007	FUNDS TRAN - WEST MARREDPA-3772790000173	0299272	29/06/2007	319,379.00		76,003.47
29/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0299293	29/06/2007	4,380.00		71,623.47
02/07/2007	CHQ PAID-MICR INW CL-AAO/ERO	0299300	02/07/2007	284.00		71,339.47
05/07/2007	CHQ PAID-MICR INW CL-T T S L	0299299	05/07/2007	1,123.00		70,216.47
05/07/2007	MODI AND MODI CONSTRUCTION	0299302	05/07/2007	32,141.00		38,075.47
07/07/2007	FUNDS TRAN - HYDERABAD - S-0422090000036	0299303	07/07/2007	17,813.00		20,262.47
12/07/2007	CHQ PAID-MICR INW CL-RAGI & RAGI ENT	0299304	12/07/2007	367.00		19,895.47
12/07/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0466174	12/07/2007		100,000.00	119,895.47
13/07/2007	CHQ PAID - HYDERABAD - SEC	0299314	13/07/2007	20,000.00		99,895.47
14/07/2007	CHQ PAID-MICR INW CL-AKASH STEEL	0299308	14/07/2007	9,180.00		90,715.47
14/07/2007	CHQ PAID-MICR INW CL-AKASH STEELS	0299307	14/07/2007	11,703.00		79,012.47
14/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493	0299319	14/07/2007	1,880.00		77,132.47
14/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493	0299318	14/07/2007	10,313.00		66,819.47
18/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0299316	18/07/2007	12,459.00		54,360.47

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0299317	19/07/2007			
20/07/2007	CHQ PAID-MICR INW CL-AAO/ERO	0299315	20/07/2007	7,346.00		47,014.47
26/07/2007	CHQ PAID-MICR INW CL-JINKRUPA AGENCY	0299305	26/07/2007	472.00		46,542.47
27/07/2007	CHQ PAID-MICR INW CL-TTS	0299320	27/07/2007	554.00		45,988.47
01/08/2007	CHQ PAID-MICR INW CL-RAGHU	0299322	01/08/2007	1,079.00		44,909.47
03/08/2007	CHQ PAID-MICR INW CL-SECBAD IRON HW MERC	0299306	03/08/2007	1,959.00		42,950.47
04/08/2007	FUNDS TRAN - HYDERABAD - S-0422090000036	0299323	04/08/2007	450.00		42,500.47
06/08/2007	MODI AND MODI	0299324	06/08/2007	517.00		41,983.47
14/08/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0842781	14/08/2007	31,580.00		10,403.47
17/08/2007	FUNDS TRAN - HYDERABAD - S-0421000056613	0299325	17/08/2007		200,000.00	210,403.47
22/08/2007	CHQ PAID-MICR INW CL-SARADHI ADS	0299326	22/08/2007	1,684.00		208,719.47
22/08/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0842782	22/08/2007	335.00		208,384.47
23/08/2007	CHQ PAID-MICR INW CL-T T S L	0299327	23/08/2007		12,000,000.00	12,208,384.47
23/08/2007	CHQ PAID-MICR INW CL-KISSAN DRIP IRRIGAT	0299329	23/08/2007	891.00		12,207,493.47
24/08/2007	CHQ PAID-MICR INW CL-AAO ERO	0299328	24/08/2007	1,461.00		12,206,032.47
05/09/2007	FUNDS TRAN - HYDERABAD - S-0422090000036	0299331	05/09/2007	504.00		12,205,528.47
07/09/2007	MODI AND MODI CONSTRUCTIONS	0299332	07/09/2007	41.00		12,205,487.47
07/09/2007	FUNDS TRAN - HYDERABAD - S-0421200056140	0299333	07/09/2007	37,523.00		12,167,964.47
11/09/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0299339	11/09/2007	5,863.00		12,162,101.47
11/09/2007	NEW FD MODI MODI CONSTRUCTION	0299336	11/09/2007	3,000,000.00		9,162,101.47
11/09/2007	NEW FD MODI MODI CONSTRUCTION	0299335	11/09/2007	3,000,000.00		6,162,101.47
11/09/2007	NEW FD MODI MODI CONSTRUCTIONS	0299334	11/09/2007	3,000,000.00		3,162,101.47
22/09/2007	CHQ PAID-MICR INW CL-AAO ERO	0299340	22/09/2007	3,000,000.00		162,101.47
01/10/2007	CHQ PAID-MICR INW CL-T T S L	0299341	01/10/2007	347.00		161,754.47
01/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036	0299347	01/10/2007	945.00		160,809.47
05/10/2007	FD PREMAT PRINCIPAL - 0423500039365		05/10/2007	11,448.00		149,361.47
05/10/2007	FD PREMAT INTEREST - 0423500039365		05/10/2007		3,000,000.00	3,149,361.47
05/10/2007	FD PREMAT TAX - 0423500039365		05/10/2007		10,849.32	3,160,210.79
05/10/2007	CHQ PAID - HYDERABAD - SEC		05/10/2007	1,117.48		3,159,093.31
05/10/2007	MODI MODI CONSTR	0299348	05/10/2007	2,020,000.00		1,139,093.31
06/10/2007	FUNDS TRAN - HYDERABAD - S-0421200056140	0299349	06/10/2007	35,233.00		1,103,860.31
10/10/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0299350	10/10/2007	4,350.00		1,099,510.31
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004983	0299344	11/10/2007	2,000.00		1,097,510.31
11/10/2007	FUNDS TRAN - HYDERABAD - S-042200001120	0299345	11/10/2007	2,000.00		1,095,510.31
12/10/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0299342	12/10/2007	10,509.00		1,085,001.31
12/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004922	0299352	12/10/2007	1,000,000.00		85,001.31
13/10/2007	CHQ PAID - HYDERABAD - SEC	0112984	13/10/2007		11,100.00	96,101.31
17/10/2007	BANKING CASH TRANSACTION TAX - 051007	0299359	17/10/2007	20,000.00		76,101.31
24/10/2007	FUNDS TRAN - HYDERABAD - S-042200001120	0227726	24/10/2007	2,020.00		74,081.31
26/10/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B W	0299363	26/10/2007	6,749.00	798.00	74,879.31
26/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0639048	26/10/2007		1,000,000.00	68,130.31
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0299367	27/10/2007	245.00		1,068,130.31
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0299364	27/10/2007	5,460.00		1,062,670.31
28/10/2007	FUNDS TRAN - HYDERABAD - S-3682000003696	0299369	28/10/2007	12,636.00		1,049,789.31
28/10/2007	FUNDS TRAN - HYDERABAD - S-3682000003696	0299370	28/10/2007	3,952.00		1,045,837.31
28/10/2007	FUNDS TRAN - HYDERABAD - S-3682000003696	0299368	28/10/2007	2,392.00		1,043,445.31

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HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

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From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
29/10/2007	CHQ PAID-MICR INW CL-T T SLTD	0299361	29/10/2007	680.00		1,042,765.31
29/10/2007	CHQ PAID - HYDERABAD - SEC	0299371	29/10/2007	15,000.00		1,027,765.31
30/10/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0299353	30/10/2007	1,000,000.00		27,765.31
31/10/2007	CHQ PAID-MICR INW CL-RAGHU	0299365	31/10/2007	1,959.00		25,806.31
31/10/2007	MC ISSUED - HYDERABAD - S - 042120045325	0299372	31/10/2007	8,800.00		17,006.31
02/11/2007	CHQ PAID-MICR INW CL-RANADHEER GOUD K	0299366	02/11/2007	245.00		16,761.31
02/11/2007	FUNDS TRAN - HYDERABAD - S-0422090000036	0299373	02/11/2007	166.00		16,595.31
04/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0299386	04/11/2007	1,763.00		14,832.31
04/11/2007	FUNDS TRAN - HYDERABAD - S-3682000003696	0299382	04/11/2007	2,392.00		12,440.31
04/11/2007	FUNDS TRAN - HYDERABAD - S-3682000003696	0299381	04/11/2007	11,856.00		584.31
05/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0842803	05/11/2007		300,000.00	300,584.31
05/11/2007	MODI AND MODI	0299387	05/11/2007	36,442.00		264,142.31
06/11/2007	CASH DEP - HYDERABAD - SEC		06/11/2007		5,100.00	269,242.31
06/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156	0299389	06/11/2007	2,000.00		267,242.31
06/11/2007	ADISESHU FUNDS TRAN - HYDERABAD - L	0299385	06/11/2007	11,053.00		256,189.31
06/11/2007	MC PAID - HYDERABAD - SEC	0000000	06/11/2007		8,800.00	264,989.31
06/11/2007	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	06/11/2007	50.00		264,939.31
06/11/2007	FUNDS TRAN - HYDERABAD - S-0421200056140	0299388	06/11/2007	5,056.00		259,883.31
07/11/2007	CHQ PAID-MICR INW CL-INDIGA ART P	0299375	07/11/2007	250.00		259,633.31
07/11/2007	CHQ PAID-MICR INW CL-RAGHU	0299384	07/11/2007	3,796.00		255,837.31
07/11/2007	CHQ PAID-MICR INW CL-SAI D J BRICKS	0299374	07/11/2007	37,725.00		218,112.31
07/11/2007	CHQ PAID-MICR INW CL-COMP WORLD	0299380	07/11/2007	40,955.00		177,157.31
07/11/2007	CHQ PAID - HYDERABAD - SEC	0299390	07/11/2007	15,000.00		162,157.31
08/11/2007	CHQ PAID-MICR INW CL-NIREDHITHA B M S	0299383	08/11/2007	3,640.00		158,517.31
08/11/2007	CHQ PAID-MICR INW CL-SEELAM D S	0299377	08/11/2007	4,322.00		154,195.31
08/11/2007	CHQ PAID-MICR INW CL-MAYUR ENTP	0299376	08/11/2007	24,261.00		129,934.31
10/11/2007	CHQ PAID-MICR INW CL-ROHIT ELE E COM	0299378	10/11/2007	873.00		129,061.31
10/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016666	0949201	10/11/2007		1,000,000.00	1,129,061.31
12/11/2007	CHQ PAID - HYDERABAD - SEC	0299395	12/11/2007	25,000.00		1,104,061.31
12/11/2007	MC ISSUED - HYDERABAD - S - 042120045499	0299392	12/11/2007	11,200.00		1,092,861.31
12/11/2007	CHQ PAID-MICR INW CL-SEC IRON H M	0299362	12/11/2007	1,496.00		1,091,365.31
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0299354	13/11/2007	1,000,000.00		91,365.31
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016666	0949210	13/11/2007		1,000,000.00	1,091,365.31
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0299355	13/11/2007	1,000,000.00		91,365.31
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016666	0949208	13/11/2007		1,000,000.00	1,091,365.31
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0299356	13/11/2007	1,000,000.00		91,365.31
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016666	0949209	13/11/2007		1,000,000.00	1,091,365.31
14/11/2007	CHQ PAID-MICR INW CL-UNITED S S	0299394	14/11/2007	5,932.00		1,085,433.31
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0299357	15/11/2007	1,000,000.00		85,433.31
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016666	0949207	15/11/2007		500,000.00	585,433.31
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016666	0949212	15/11/2007		500,000.00	1,085,433.31
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0299358	15/11/2007	1,000,000.00		85,433.31
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016666	0949205	15/11/2007		500,000.00	585,433.31
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016666	0949206	15/11/2007		500,000.00	1,085,433.31
15/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0299398	15/11/2007	42,120.00		1,043,313.31
15/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0299397	15/11/2007	4,784.00		1,038,529.31

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17/11/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0299400	17/11/2007			
17/11/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0920801	17/11/2007	1,038.00		1,037,491.31
17/11/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0920803	17/11/2007	10,835.00		1,026,656.31
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920811	19/11/2007	30,000.00		996,656.31
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920812	19/11/2007	787.00		995,869.31
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920802	19/11/2007	2,204.00		993,665.31
20/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0920806	19/11/2007	3,747.00		989,918.31
20/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0920804	20/11/2007	14,352.00		975,566.31
20/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0920807	20/11/2007	16,827.00		958,739.31
21/11/2007	FUNDS TRAN - NACHARAM, AND-0421200011560	0920813	20/11/2007	3,952.00		954,787.31
21/11/2007	FUNDS TRAN - NACHARAM, AND-0421200011560	0920814	21/11/2007	2,875.00		951,912.31
22/11/2007	CHQ PAID-MICR INW CL-SHIVSHKIT STEEL	0299379	22/11/2007	9,303.00		942,609.31
22/11/2007	CHQ PAID-MICR INW CL-RANDHEER GOUD	0920805	22/11/2007	2,546.00		940,063.31
22/11/2007	CHQ PAID-MICR INW CL-NIVEDHITHA BUILDING	0920808	22/11/2007	490.00		939,573.31
22/11/2007	CHQ PAID-MICR INW CL-NIVEDHITHA BUILDING	0920815	22/11/2007	7,280.00		932,293.31
26/11/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0920826	26/11/2007	10,574.00		921,719.31
26/11/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0920827	26/11/2007	2,057.00		919,662.31
26/11/2007	MC ISSUED - HYDERABAD - S-042120045871	0920835	26/11/2007	15,885.00		903,777.31
26/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0920833	26/11/2007	725.00		903,052.31
26/11/2007	CHQ PAID - HYDERABAD - SEC	0920834	26/11/2007	49,138.00		853,914.31
27/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920828	27/11/2007	10,000.00		843,914.31
28/11/2007	CHQ PAID-MICR INW CL-CHANDRA S	0920822	28/11/2007	5,128.00		838,786.31
28/11/2007	CHQ PAID-MICR INW CL-MAYUR ENTER	0920821	28/11/2007	2,678.00		836,108.31
28/11/2007	CHQ PAID-MICR INW CL-COX AND KINGS P L	0920816	28/11/2007	2,860.00		833,248.31
28/11/2007	264/TT/SEC/07 USD 1423 @ 40.09		28/11/2007	10,000.00		823,248.31
28/11/2007	264/TT/SEC/07		28/11/2007	57,048.07		766,200.24
29/11/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0920837	29/11/2007	200.00		766,000.24
29/11/2007	CHQ PAID-MICR INW CL-T T S L	0920817	29/11/2007	910.00		765,090.24
29/11/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0920832	29/11/2007	2,347.00		762,743.24
29/11/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0920831	29/11/2007	10,920.00		751,823.24
30/11/2007	CHQ PAID-MICR INW CL-NOGINA INDUS CORP	0299393	29/11/2007	25,487.00		726,336.24
30/11/2007	CHQ PAID-MICR INW CL-V RAMANA BINDING WO	0920820	30/11/2007	8,350.00		717,986.24
30/11/2007	CHQ PAID-MICR INW CL-SRINIVAS RAO	0920810	30/11/2007	132.00		717,854.24
30/11/2007	CHQ PAID-MICR INW CL-SRINIVAS RAO	0920830	30/11/2007	4,050.00		713,804.24
02/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920853	02/12/2007	5,310.00		708,494.24
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422090000036	0920839	03/12/2007	4,069.00		704,425.24
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025645	0920852	03/12/2007	1,655.00		702,770.24
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025645	0920851	03/12/2007	3,086.00		699,684.24
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000001120	0920861	03/12/2007	18,919.00		680,765.24
05/12/2007	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS	0920848	03/12/2007	35,880.00		644,885.24
05/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG	0920845	05/12/2007	2,150.00		642,735.24
05/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0920856	05/12/2007	2,406.00		640,329.24
05/12/2007	CHQ PAID-MICR INW CL-CHANDRA S	0920850	05/12/2007	10,920.00		629,409.24
05/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0920860	05/12/2007	15,403.00		614,006.24
05/12/2007	CHQ PAID - HYDERABAD - SEC	0920864	05/12/2007	72,845.00		541,161.24
06/12/2007	SAL - MODI AND MODI CONSTRUCTIONS	0920865	05/12/2007	15,000.00		526,161.24
			06/12/2007	39,999.00		486,162.24

CONTINUE



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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 5

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
06/12/2007	FUNDS TRAN - HYDERABAD - S-3681200002134	0920870	06/12/2007	2,448.00		483,714.24
07/12/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0920862	07/12/2007	10,871.00		472,843.24
08/12/2007	CHQ PAID-MICR INW CL-SHWETA COMPUTER AND	0920843	08/12/2007	6,750.00		466,093.24
08/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920890	08/12/2007	3,463.00		462,630.24
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055780	0920887	08/12/2007	18,000.00		444,630.24
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0920891	08/12/2007	12,529.00		432,101.24
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0920892	08/12/2007	3,443.00		428,658.24
10/12/2007	CHQ PAID-MICR INW CL-MAYUR ENTPS	0920846	10/12/2007	25,385.00		403,273.24
10/12/2007	CHQ PAID - HYDERABAD - SEC	0920876	10/12/2007	10,000.00		393,273.24
10/12/2007	FUNDS TRAN - HYDERABAD - S-0422320000610	0920871	10/12/2007	97,940.00		295,333.24
12/12/2007	CHQ PAID-MICR INW CL-RAM MOHAN	0920867	12/12/2007	8,200.00		287,133.24
12/12/2007	CHQ PAID-MICR INW CL-COX AND KINGS P L	0920873	12/12/2007	12,200.00		274,933.24
12/12/2007	CHQ PAID-MICR INW CL-COX AND KINGS LTD	0920874	12/12/2007	12,240.00		262,693.24
13/12/2007	PRIN AND INT AUTOREDEEM 0423500039375		13/12/2007		3,058,280.41	3,320,973.65
13/12/2007	PRIN AND INT AUTOREDEEM 0423500039382		13/12/2007		3,058,280.41	6,379,254.06
13/12/2007	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0920879	13/12/2007	768.00		6,378,486.06
13/12/2007	CHQ PAID-MICR INW CL-AAFUL SANITARY	0920881	13/12/2007	2,496.00		6,375,990.06
13/12/2007	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0920877	13/12/2007	2,498.00		6,373,492.06
13/12/2007	CHQ PAID-MICR INW CL-PRAFAL SANITARY	0920883	13/12/2007	33,607.00		6,339,885.06
13/12/2007	CHQ PAID - HYDERABAD - SEC	0920899	13/12/2007	50,000.00		6,289,885.06
13/12/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0842807	13/12/2007		300,000.00	6,589,885.06
13/12/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0842808	13/12/2007		300,000.00	6,889,885.06
14/12/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPS	0920895	14/12/2007	890.00		6,888,995.06
14/12/2007	CHQ PAID-MICR INW CL-NIREDHITHA BUILDING	0920809	14/12/2007	4,056.00		6,884,939.06
14/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTERPRISES	0920889	14/12/2007	7,280.00		6,877,659.06
14/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTERPRISES	0920894	14/12/2007	44,616.00		6,833,043.06
14/12/2007	CHQ PAID - HYDERABAD - SEC	0920904	14/12/2007	500,000.00		6,333,043.06
14/12/2007	LIC HOUSING FINANCE LTD	0920896	14/12/2007	11,236.00		6,321,807.06
15/12/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0920880	15/12/2007	8,800.00		6,313,007.06
15/12/2007	CHQ PAID-MICR INW CL-SREE VEERANJANEYA	0920849	15/12/2007	8,842.00		6,304,165.06
15/12/2007	CHQ PAID-MICR INW CL-NIVEDITHA BUILDING	0920898	15/12/2007	18,715.00		6,285,450.06
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055296	0920902	17/12/2007	2,459.00		6,282,992.06
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055296	0920922	17/12/2007	3,761.00		6,279,231.06
18/12/2007	FUNDS TRAN - HYDERABAD - S-3771050020074	0346805	18/12/2007		25,000.00	6,304,231.06
18/12/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0842810	18/12/2007		400,000.00	6,704,231.06
18/12/2007	FUNDS TRAN - HYDERABAD - S-3772790000173	0391806	18/12/2007		25,000.00	6,729,231.06
18/12/2007	FUNDS TRAN - HYDERABAD - S-3772790000173	0391805	18/12/2007		25,000.00	6,754,231.06
18/12/2007	FUNDS TRAN - HYDERABAD - S-3772790000173	0391804	18/12/2007		25,000.00	6,779,231.06
19/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0966232	20/12/2007		25,000.00	6,804,231.06
19/12/2007	FUNDS TRAN - JUBILEE HILLS-0421200011560	0920919	19/12/2007	12,218.00		6,792,013.06
19/12/2007	FUNDS TRAN - JUBILEE HILLS-0421200011560	0920918	19/12/2007	4,782.00		6,787,231.06
20/12/2007	FUNDS TRAN - HYDERABAD - S-0421200056140	0920926	20/12/2007	4,000.00		6,783,231.06
20/12/2007	FUNDS TRAN - HYDERABAD - S-3771050008482	0363976	20/12/2007		25,000.00	6,808,231.06
20/12/2007	TIMES BUSINESS SOLUTIONS LTD	0920901	20/12/2007	672.00		6,807,559.06
20/12/2007	TIMES BUSINESS SOLUTIONS LTD	0920897	20/12/2007	6,000.00		6,801,559.06
22/12/2007	CHQ PAID-MICR INW CL-RAVI CEMENT INDUSTR	0920905	22/12/2007	650.00		6,800,909.06

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 I00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 6

Statement of accounts

From: 01/04/2007 To: 31/03/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
22/12/2007	CHQ PAID-MICR INW CL-RAVI CEMETN INDUS	0920875	22/12/2007	1,650.00		6,799,259.06
22/12/2007	CHQ PAID-MICR INW CL-GREAT INDIA MINING	0920925	22/12/2007	10,190.00		6,789,069.06
22/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPTS	0920914	22/12/2007	16,224.00		6,772,845.06
22/12/2007	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR	0920911	22/12/2007	37,800.00		6,735,045.06
22/12/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT	0920884	22/12/2007	40,000.00		6,695,045.06
22/12/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMETN	0920886	22/12/2007	40,000.00		6,655,045.06
22/12/2007	FUNDS TRAN - HYDERABAD - S-7001560000047	0133578	22/12/2007		25,000.00	6,680,045.06
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054735	0920920	22/12/2007	2,909.00		6,677,136.06
24/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPTS	0920841	24/12/2007	1,008.00		6,676,128.06
24/12/2007	CHQ PAID-MICR INW CL-JINKRUPA AGENCY	0920844	24/12/2007	1,870.00		6,674,258.06
24/12/2007	CHQ PAID-MICR INW CL-T T S L	0920921	24/12/2007	2,885.00		6,671,373.06
24/12/2007	CHQ PAID-MICR INW CL-KASPERSKY INDIA	0920924	24/12/2007	3,120.00		6,668,253.06
24/12/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU	0920878	24/12/2007	5,990.00		6,662,263.06
24/12/2007	CHQ PAID-MICR INW CL-MAYUR ENTPTS	0920906	24/12/2007	13,960.00		6,648,303.06
26/12/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0920907	26/12/2007	270.00		6,648,033.06
26/12/2007	CHQ PAID-MICR INW CL-PRIYANKA BROS	0920910	26/12/2007	550.00		6,647,483.06
26/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG	0920885	26/12/2007	4,513.00		6,642,970.06
26/12/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0920923	26/12/2007	24,000.00		6,618,970.06
26/12/2007	FUNDS TRAN - WEST MARREDPA-1262000008163	0920944	26/12/2007	6,088.00		6,612,882.06
26/12/2007	FUNDS TRAN - WEST MARREDPA-1262000008163	0920946	26/12/2007	14,094.00		6,598,788.06
26/12/2007	FUNDS TRAN - HYDERABAD - S-0421200056797	0920952	26/12/2007	10,000.00		6,588,788.06
26/12/2007	BANKING CASH TRANSACTION TAX - 141207		26/12/2007	500.00		6,588,288.06
27/12/2007	CHQ PAID-MICR INW CL-ROHIT ELECAND ENGG	0920930	27/12/2007	414.00		6,587,874.06
27/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPTS	0920933	27/12/2007	1,949.00		6,585,925.06
27/12/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPTS	0920927	27/12/2007	2,257.00		6,583,668.06
27/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPTS	0920934	27/12/2007	2,358.00		6,581,310.06
27/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920917	27/12/2007	5,528.00		6,575,782.06
27/12/2007	FUNDS TRAN - HYDERABAD - S-0422320000610	0920932	27/12/2007	42,358.00		6,533,424.06
28/12/2007	CHQ PAID-MICR INW CL-SAI TEJA AEGENCIES	0920847	28/12/2007	220.00		6,533,204.06
28/12/2007	CHQ PAID-MICR INW CL-VENAKTARAMANA BIND	0920882	28/12/2007	1,400.00		6,531,804.06
28/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPTS	0920940	28/12/2007	18,200.00		6,513,604.06
28/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPTS	0920949	28/12/2007	20,000.00		6,493,604.06
28/12/2007	FUNDS TRAN - WEST MARREDPA-3772320000377	0920939	28/12/2007	49,400.00		6,444,204.06
29/12/2007	CHQ PAID - HYDERABAD - SEC	0920972	29/12/2007	20,000.00		6,424,204.06
29/12/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0920982	29/12/2007	1,000,000.00		5,424,204.06
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0920973	29/12/2007	9,039.00		5,415,165.06
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0920954	29/12/2007	50,000.00		5,365,165.06
29/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920943	29/12/2007	5,654.00		5,359,511.06
29/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920974	29/12/2007	7,095.00		5,352,416.06
31/12/2007	FUNDS TRAN - HYDERABAD - S-6321200000502	0920981	31/12/2007	2,000.00		5,350,416.06
31/12/2007	FUNDS TRAN - HYDERABAD - S-0422530000404	0920908	31/12/2007	1,008.00		5,349,408.06
31/12/2007	NEW FD MODI MODI CONSTRUCTIONS	0920983	31/12/2007	2,000,000.00		3,349,408.06
31/12/2007	NEW FD MODI MODI CONSTRUCTIONS	0920984	31/12/2007	2,000,000.00		1,349,408.06
31/12/2007	FUNDS TRAN - HYDERABAD - S-0422000001120	0954358	31/12/2007		25,000.00	1,374,408.06
01/01/2008	CHQ PAID-MICR INW CL-SRI SAI NETPS	0920985	01/01/2008	4,336.00		1,370,072.06
01/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPTS	0920978	01/01/2008	6,183.00		1,363,889.06

CONTINUE

HDFC BANK LIMITED

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 7

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
01/01/2008	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG	0920968	01/01/2008	11,899.00		1,351,990.06
01/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0920977	01/01/2008	12,168.00		1,339,822.06
01/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0920975	01/01/2008	14,560.00		1,325,262.06
01/01/2008	FUNDS TRAN - WEST MARREDPA-3772790000173	0920950	01/01/2008	285,020.00		1,040,242.06
01/01/2008	FUNDS TRAN - HYDERABAD - S-0422000025645	0920947	01/01/2008	1,763.00		1,038,479.06
01/01/2008	FUNDS TRAN - HYDERABAD - S-0422000025645	0920942	01/01/2008	14,672.00		1,023,807.06
01/01/2008	FUNDS TRAN - HYDERABAD - S-0422000025645	0920941	01/01/2008	2,292.00		1,021,515.06
02/01/2008	CHQ PAID-MICR INW CL-KRISHNA MURTHY	0920935	02/01/2008	226.00		1,021,289.06
02/01/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0920929	02/01/2008	260.00		1,021,029.06
02/01/2008	CHQ PAID-MICR INW CL-CHANDRAS	0920959	02/01/2008	1,625.00		1,019,404.06
02/01/2008	CHQ PAID-MICR INW CL-CHANDRAS	0920960	02/01/2008	7,650.00		1,011,754.06
02/01/2008	CHQ PAID-MICR INW CL-M RACIKANTH REDDY	0920988	02/01/2008	250,000.00		761,754.06
02/01/2008	FUNDS TRAN - NACHARAM, AND-0811530002488	0920989	02/01/2008	250,000.00		511,754.06
03/01/2008	CHQ PAID-MICR INW CL-RICHI METALS	0920931	03/01/2008	644.00		511,110.06
03/01/2008	CHQ PAID-MICR INW CL-GANAPATHI COMPUTERS	0920964	03/01/2008	1,475.00		509,635.06
03/01/2008	CHQ PAID-MICR INW CL-GANAPATHI COMPUTERS	0920965	03/01/2008	5,500.00		504,135.06
03/01/2008	FUNDS TRAN - HYDERABAD - S-0422000001120	0920990	03/01/2008	35,880.00		468,255.06
04/01/2008	CHQ PAID-MICR INW CL-NIVEDITHA BUILDING	0920987	04/01/2008	5,408.00		462,847.06
05/01/2008	CHQ PAID-MICR INW CL-EZZ Y INTERNATIONAL	0920966	05/01/2008	394.00		462,453.06
05/01/2008	CHQ PAID-MICR INW CL-PARIVARTAN SW MU	0920956	05/01/2008	1,200.00		461,253.06
05/01/2008	CHQ PAID-MICR INW CL-CREATIVE SERVICE	0920969	05/01/2008	27,511.00		433,742.06
05/01/2008	CHQ PAID-MICR INW CL-CREATIVE SERVICES	0920971	05/01/2008	105,359.00		328,383.06
05/01/2008	FUNDS TRAN - HYDERABAD - S-0422090000036	0920991	05/01/2008	64,225.00		264,158.06
05/01/2008	REMITTANCE FROM UAE EXCHANGE	0000000	05/01/2008		100,000.00	364,158.06
05/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527	0921012	05/01/2008	3,456.00		360,702.06
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007143	0921017	06/01/2008	1,469.00		359,233.06
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007143	0921018	06/01/2008	1,224.00		358,009.06
07/01/2008	CHQ PAID-MICR INW CL-99 ACRES COM	0920986	07/01/2008	40,033.00		317,976.06
07/01/2008	CHQ PAID - HYDERABAD - SEC	0921000	07/01/2008	30,000.00		287,976.06
07/01/2008	SALARY MODI MODI CONSTRUCTIONS	0921020	07/01/2008	61,056.00		226,920.06
07/01/2008	FUNDS TRAN - HYDERABAD - S-0421200011560	0921010	07/01/2008	637.00		226,283.06
07/01/2008	FUNDS TRAN - HYDERABAD - S-0421200011560	0921003	07/01/2008	12,610.00		213,673.06
07/01/2008	FUNDS TRAN - HYDERABAD - S-6321200000632	0921022	07/01/2008	5,039.00		208,634.06
07/01/2008	MODIMODI CONSUFUNDS TRAN - HYDERABAD - L	0407897	07/01/2008		200,000.00	408,634.06
08/01/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING ME	0921016	08/01/2008	5,928.00		402,706.06
08/01/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING ME	0921015	08/01/2008	6,600.00		396,106.06
08/01/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL	0921001	08/01/2008	9,004.00		387,102.06
08/01/2008	CHQ PAID-MICR INW CL-BALAJI BOREWELLS	0920993	08/01/2008	19,685.00		367,417.06
08/01/2008	CHQ PAID-MICR INW CL-BHAWANI BUILDING MA	0921014	08/01/2008	41,184.00		326,233.06
08/01/2008	CHQ PAID-MICR INW CL-RADHIKESH ADVER MED	0921002	08/01/2008	56,413.00		269,820.06
08/01/2008	FUNDS TRAN - ALWAL - HYDER-3771050023080	0921024	08/01/2008	2,394.00		267,426.06
08/01/2008	FUNDS TRAN - HYDERABAD - S-0422090000036	0921021	08/01/2008	2,000.00		265,426.06
08/01/2008	FUNDS TRAN - HYDERABAD - S-3681200002134	0921019	08/01/2008	2,000.00		263,426.06
09/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0920994	09/01/2008	146.00		263,280.06
09/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0920995	09/01/2008	2,862.00		260,418.06
09/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0921005	09/01/2008	3,016.00		257,402.06
			CONTINUE			

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
09/01/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0920996	09/01/2008	7,124.00		250,278.06
09/01/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0920999	09/01/2008	10,871.00		239,407.06
09/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0921004	09/01/2008	18,200.00		221,207.06
09/01/2008	CHQ PAID-MICR INW CL-MALLAIAH	0921013	09/01/2008	36,519.00		184,688.06
09/01/2008	04012008 COCHIN CHEQUE COLLECTION 515997	0515997	09/01/2008		150,000.00	334,688.06
09/01/2008	CMS LIQ CHRQ	0515997	09/01/2008	375.00		334,313.06
09/01/2008	CMS SERV TAX FOR PAID	0515997	09/01/2008	45.00		334,268.06
09/01/2008	CMS CESS TAX FOR PAID	0515997	09/01/2008	1.35		334,266.71
09/01/2008	FUNDS TRAN - HYDERABAD - S-7001560000047	0133579	09/01/2008		200,000.00	534,266.71
10/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0657881	11/01/2008		25,000.00	559,266.71
10/01/2008	FUNDS TRAN - HYDERABAD - S-0422320000610	0920998	10/01/2008	21,629.00		537,637.71
11/01/2008	CHQ PAID-MICR INW CL-JANARDHAN	0921026	11/01/2008	23,723.00		513,914.71
12/01/2008	CHQ PAID-MICR INW CL-PRABHAKR RAO	0921025	12/01/2008	19,361.00		494,553.71
12/01/2008	CHQ PAID - HYDERABAD - SEC	0921027	12/01/2008	20,000.00		474,553.71
12/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527	0921036	12/01/2008	12,142.00		462,411.71
12/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527	0921045	12/01/2008	69.00		462,342.71
14/01/2008	FUNDS TRAN - NACHARAM, AND-0421200011560	0921032	14/01/2008	18,602.00		443,740.71
14/01/2008	FUNDS TRAN - NACHARAM, AND-0421200011560	0921044	14/01/2008	4,980.00		438,760.71
16/01/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921037	16/01/2008	9,500.00		429,260.71
16/01/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDINGS M	0921038	16/01/2008	50,336.00		378,924.71
16/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0002578	17/01/2008		25,000.00	403,924.71
16/01/2008	FUNDS TRAN - HYDERABAD - S-0422320000610	0921028	16/01/2008	21,629.00		382,295.71
16/01/2008	FUNDS TRAN - HYDERABAD - S-0422320000610	0921029	16/01/2008	9,012.00		373,283.71
17/01/2008	FUNDS TRAN - HYDERABAD - S-3771050008352	0357034	17/01/2008		200,000.00	573,283.71
17/01/2008	FUNDS TRAN - HYDERABAD - S-3771050008482	0353978	17/01/2008		200,000.00	773,283.71
18/01/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0920963	18/01/2008	110.00		773,173.71
18/01/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0920957	18/01/2008	263.00		772,920.71
18/01/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0920938	18/01/2008	500.00		772,420.71
18/01/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0920928	18/01/2008	555.00		771,865.71
18/01/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0920962	18/01/2008	663.00		771,202.71
18/01/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0920909	18/01/2008	1,425.00		769,777.71
18/01/2008	CHQ PAID-MICR INW CL-D B RAO	0920992	18/01/2008	1,445.00		768,332.71
18/01/2008	FUNDS TRAN - HYDERABAD - S-0422090000036	0921047	18/01/2008	3,000.00		765,332.71
18/01/2008	CHQ PAID - HYDERABAD - SEC	0921049	18/01/2008	1,000.00		764,332.71
18/01/2008	CHQ PAID - HYDERABAD - SEC	0020001	18/01/2008	25,000.00		739,332.71
18/01/2008	CHQ PAID - HYDERABAD - SEC	0020003	18/01/2008	25,000.00		714,332.71
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200011560	0020015	20/01/2008	382.00		713,950.71
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200011560	0020006	20/01/2008	14,654.00		699,296.71
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200011560	0020014	20/01/2008	2,843.00		696,453.71
20/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527	0020007	20/01/2008	8,359.00		688,094.71
21/01/2008	CHQ PAID-MICR INW CL-YELLAIAH	0921033	21/01/2008	2,155.00		685,939.71
21/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0921034	21/01/2008	2,574.00		683,365.71
21/01/2008	CHQ PAID-MICR INW CL-YELLAIAH	0921043	21/01/2008	3,560.00		679,805.71
21/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0921041	21/01/2008	4,117.00		675,688.71
21/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0921035	21/01/2008	6,006.00		669,682.71
21/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0921040	21/01/2008	9,686.00		660,016.71

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 9

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
21/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTR	0921042	21/01/2008	11,853.00		648,163.71
21/01/2008	FUNDS TRAN - HYDERABAD - S-1261050048793	0020005	21/01/2008	3,771.00		644,392.71
21/01/2008	KESORAM FUNDS TRAN - HYDERABAD - L	0921050	21/01/2008	5,000.00		639,392.71
22/01/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG MAT SU	0020008	22/01/2008	36,932.00		602,460.71
22/01/2008	CHQ PAID-MICR INW CL-SEVEN HILLS	0921046	22/01/2008	8,500.00		593,960.71
22/01/2008	FUNDS TRAN - WEST MARREDPA-1262000008163	0020012	22/01/2008	13,024.00		580,936.71
22/01/2008	FUNDS TRAN - WEST MARREDPA-1262000008163	0020011	22/01/2008	6,119.00		574,817.71
22/01/2008	FUNDS TRAN - HYDERABAD - S-0422320004922	0113249	22/01/2008		25,000.00	599,817.71
23/01/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER	0920958	23/01/2008	100.00		599,717.71
23/01/2008	CHQ PAID-MICR INW CL-AAO ERO	0921031	23/01/2008	7,188.00		592,529.71
23/01/2008	FUNDS TRAN - NACHARAM, AND-0421200056140	0020004	23/01/2008	1,500.00		591,029.71
23/01/2008	FUNDS TRAN - HYDERABAD - S-0421200047473	0020020	23/01/2008	1,000.00		590,029.71
24/01/2008	CHQ PAID-MICR INW CL-YELLAIAH	0020013	24/01/2008	1,500.00		588,529.71
24/01/2008	CHQ PAID-MICR INW CL-VASVADATA CEMENT	0020019	24/01/2008	40,600.00		547,929.71
24/01/2008	CHQ PAID-MICR INW CL-SEC IRON	0920840	24/01/2008	383.00		547,546.71
24/01/2008	CHQ PAID-MICR INW CL-SEC IRON	0920961	24/01/2008	583.00		546,963.71
24/01/2008	CHQ PAID-MICR INW CL-VAGAVADATTA CEMENT	0921030	24/01/2008	40,000.00		506,963.71
25/01/2008	CHQ PAID-MICR INW CL-RAVI CEMENT INED	0020018	25/01/2008	2,200.00		504,763.71
25/01/2008	CHQ PAID-MICR INW CL-TT SL	0020016	25/01/2008	3,363.00		501,400.71
25/01/2008	CHQ PAID-MICR INW CL-SRI RAMA SALES	0920819	25/01/2008	956.00		500,444.71
25/01/2008	CHQ PAID-MICR INW CL-DILPRET TUBES P L	0920980	25/01/2008	42,100.00		458,344.71
25/01/2008	CHQ PAID - HYDERABAD - SEC	0020023	25/01/2008	35,000.00		423,344.71
29/01/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020106	29/01/2008	6,218.00		417,126.71
29/01/2008	CHQ PAID - HYDERABAD - SEC	0020110	29/01/2008	40,000.00		377,126.71
29/01/2008	FUNDS TRAN - HYDERABAD -01262000008627	0020108	29/01/2008	8,771.00		368,355.71
30/01/2008	CHQ PAID-MICR INW CL-GANAPATHI C AND P	0020047	30/01/2008	1,225.00		367,130.71
30/01/2008	CHQ PAID-MICR INW CL-BSNL	0020017	30/01/2008	1,466.00		365,664.71
30/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0020050	30/01/2008	2,402.00		363,262.71
30/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0020009	30/01/2008	3,222.00		360,040.71
30/01/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG MAT	0020101	30/01/2008	3,800.00		356,240.71
30/01/2008	CHQ PAID-MICR INW CL-SEVEN HILLS	0020027	30/01/2008	8,500.00		347,740.71
30/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0020103	30/01/2008	9,666.00		338,074.71
30/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0020010	30/01/2008	11,853.00		326,221.71
30/01/2008	CHQ PAID-MICR INW CL-RADHIKESH ADV MEDIA	0020041	30/01/2008	11,900.00		314,321.71
30/01/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL	0020049	30/01/2008	20,601.00		293,720.71
30/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0020104	30/01/2008	26,630.00		267,090.71
30/01/2008	CHQ PAID-MICR INW CL-BHAVANI BLD MAT SUP	0020102	30/01/2008	27,115.00		239,975.71
30/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0157038	31/01/2008		200,000.00	439,975.71
31/01/2008	CHQ PAID-MICR INW CL-JIN KRUPA AGE	0020025	31/01/2008	372.00		439,603.71
31/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0020035	31/01/2008	551.00		439,052.71
31/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0020038	31/01/2008	775.00		438,277.71
31/01/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0020040	31/01/2008	1,035.00		437,242.71
31/01/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0020026	31/01/2008	1,080.00		436,162.71
31/01/2008	CHQ PAID-MICR INW CL-ROHIT E AND E CO	0020037	31/01/2008	1,131.00		435,031.71
31/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0020036	31/01/2008	1,718.00		433,313.71
31/01/2008	CHQ PAID-MICR INW CL-PRAFUL STA	0020034	31/01/2008	6,423.00		426,890.71
			CONTINUE			

HDFC BANK LIMITED

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L00155

Currency : INR
 Email :
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 Cust ID : 5645039
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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
31/01/2008	CHQ PAID-MICR INW CL-PRAFUL STA	0020046	31/01/2008	12,117.00		414,773.71
31/01/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0020032	31/01/2008	12,888.00		401,885.71
31/01/2008	CHQ PAID-MICR INW CL-SWADHI ADS	0920967	31/01/2008	450.00		401,435.71
31/01/2008	FUNDS TRAN - HYDERABAD -00421200011560	0020107	31/01/2008	23,809.00		377,626.71
31/01/2008	FUNDS TRAN - HYDERABAD -00422000016899	0020105	31/01/2008	4,947.00		372,679.71
01/02/2008	CHQ PAID-MICR INW CL-SEELAM D SONS	0842818	31/01/2008		500,000.00	872,679.71
01/02/2008	CHQ PAID-MICR INW CL-SAIDATTAL BRICKS	0020042	01/02/2008	6,820.00		865,859.71
01/02/2008	CHQ PAID-MICR INW CL-PRIDE SON ENGG PL	0020029	01/02/2008	12,348.00		853,511.71
01/02/2008	CHQ PAID-MICR INW CL-SRINIVAS RAO	0020048	01/02/2008	21,244.00		832,267.71
02/02/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE	0920912	01/02/2008	1,140.00		831,127.71
02/02/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0020031	02/02/2008	684.00		830,443.71
02/02/2008	FUNDS TRAN - HYDERABAD -00422000025645	0020043	02/02/2008	880.00		829,563.71
02/02/2008	FUNDS TRAN - HYDERABAD -00422000025645	0020128	02/02/2008	12,257.00		817,306.71
02/02/2008	FUNDS TRAN - HYDERABAD -00421200007143	0020120	02/02/2008	19,677.00		797,629.71
02/02/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020129	02/02/2008	764.00		796,865.71
02/02/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020121	02/02/2008	8,668.00		788,197.71
04/02/2008	FUNDS TRAN - HYDERABAD -00422090000036	0020113	02/02/2008	490.00		787,707.71
04/02/2008	FUNDS TRAN - HYDERABAD -00422000001120	0020117	04/02/2008	9,385.00		778,322.71
05/02/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0020111	04/02/2008	35,880.00		742,442.71
05/02/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0020033	05/02/2008	313.00		742,129.71
05/02/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING MA	0020112	05/02/2008	750.00		741,379.71
05/02/2008	CHQ PAID-MICR INW CL-BAHVANI BUILDING MA	0020123	05/02/2008	2,080.00		739,299.71
05/02/2008	CHQ PAID-MICR INW CL-P JHANSI	0020124	05/02/2008	19,225.00		720,074.71
05/02/2008	SALARIES MODI MODI CONSTRUCTIONS	0020022	05/02/2008	25,000.00		695,074.71
05/02/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020132	05/02/2008	92,014.00		603,060.71
05/02/2008	REMITTANCE FROM UAE EXCHANGE	0020119	05/02/2008	4,554.00		598,506.71
05/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0000000	05/02/2008		100,000.00	698,506.71
06/02/2008	CHQ PAID-MICR INW CL-SIMRAN COM	0732141	06/02/2008		8,000.00	706,506.71
06/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER	0020114	06/02/2008	2,850.00		703,656.71
06/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER	0020125	06/02/2008	6,342.00		697,314.71
06/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER	0020126	06/02/2008	6,390.00		690,924.71
06/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER	0020039	06/02/2008	7,809.00		683,115.71
06/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0020127	06/02/2008	23,574.00		659,541.71
07/02/2008	CHQ PAID-MICR INW CL-UNI SEC SER	0142236	07/02/2008		25,000.00	684,541.71
07/02/2008	CHQ PAID-MICR INW CL-VASAVADATTA	0020118	07/02/2008	11,810.00		672,731.71
07/02/2008	EXCESS SALARY REC ON 11/01/08	0020130	07/02/2008	40,400.00		632,331.71
07/02/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0681754	07/02/2008		0.26	632,331.97
07/02/2008	FUNDS TRAN - HYDERABAD -00422000017115	0020134	07/02/2008		250,000.00	882,331.97
09/02/2008	CHQ PAID-MICR INW CL-COMPAGE COMP	0020044	07/02/2008	50,000.00		832,331.97
09/02/2008	CHQ PAID-MICR INW CL-K PRASAD	0020044	09/02/2008	2,850.00		829,481.97
09/02/2008	FUNDS TRAN - HYDERABAD -03681200002134	0020131	09/02/2008	9,490.00		819,991.97
09/02/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020135	09/02/2008	2,546.00		817,445.97
10/02/2008	FUNDS TRAN - HYDERABAD -00421200011560	0020150	09/02/2008	5,838.00		811,607.97
10/02/2008	FUNDS TRAN - HYDERABAD -00421200011560	0020148	10/02/2008	29,486.00		782,121.97
10/02/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020145	10/02/2008	6,782.00		775,339.97
		0020149	10/02/2008	607.00		774,732.97

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 11

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
10/02/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020146	10/02/2008	100,000.00		674,732.97
10/02/2008	FUNDS TRAN - HYDERABAD -00422000025436	0020133	10/02/2008	7,945.00		666,787.97
11/02/2008	CHQ PAID - HYDERABAD - SEC	0002181	11/02/2008	30,000.00		636,787.97
11/02/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020147	11/02/2008	5,240.00		631,547.97
11/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0078227	12/02/2008		175,000.00	806,547.97
11/02/2008	FUNDS TRAN - HYDERABAD -00422000016899	0002182	11/02/2008	500,000.00		306,547.97
12/02/2008	CHQ PAID-MICR INW CL-S PRADHAN	0002176	12/02/2008	6,611.00		299,936.97
12/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0781542	13/02/2008		25,000.00	324,936.97
13/02/2008	CHQ PAID-MICR INW CL-V D WORKS	0020142	13/02/2008	1,400.00		323,536.97
13/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0002178	13/02/2008	6,390.00		317,146.97
13/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0002179	13/02/2008	11,853.00		305,293.97
13/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0002180	13/02/2008	14,040.00		291,253.97
13/02/2008	CHQ PAID-MICR INW CL-PRAFUL S	0020139	13/02/2008	37,117.00		254,136.97
13/02/2008	CHQ PAID-MICR INW CL-AKAGH STEELS	0020138	13/02/2008	54,199.00		199,937.97
13/02/2008	CHQ PAID-MICR INW CL-PRAFUL S	0020136	13/02/2008	60,125.00		139,812.97
14/02/2008	FUNDS TRAN - HYDERABAD -00421200047473	0002184	14/02/2008	1,000.00		138,812.97
15/02/2008	CHQ PAID-MICR INW CL-VV NARASAIH	0002188	15/02/2008	3,976.00		134,836.97
15/02/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0002177	15/02/2008	11,063.00		123,773.97
15/02/2008	CHQ PAID-HIGH VALUE -BADRINATH RCC HOME	0002191	15/02/2008	204,570.00		-80,796.03
16/02/2008	CHQ PAID - HYDERABAD - SEC	0002214	16/02/2008	30,000.00		-110,796.03
16/02/2008	FUNDS TRAN - HYDERABAD -07001560000047	0133580	16/02/2008		170,000.00	59,203.97
16/02/2008	FUNDS TRAN - HYDERABAD -00422000025645	0002211	16/02/2008	1,838.00		57,365.97
16/02/2008	FUNDS TRAN - HYDERABAD -00422000025645	0002207	16/02/2008	22,588.00		34,777.97
16/02/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002208	16/02/2008	784.00		33,993.97
16/02/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002209	16/02/2008	7,892.00		26,101.97
17/02/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002206	17/02/2008	4,260.00		21,841.97
18/02/2008	CHQ PAID-MICR INW CL-PEOPLE INTER P L	0002185	18/02/2008	6,674.00		15,167.97
18/02/2008	CASH DEP - HYDERABAD - SEC		18/02/2008		100,000.00	115,167.97
18/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0072800	19/02/2008		201,000.00	316,167.97
18/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0058689	19/02/2008		100,000.00	416,167.97
19/02/2008	CHQ PAID-MICR INW CL-SRI LAXMI GANESH	0020143	19/02/2008	404.00		415,763.97
19/02/2008	CHQ PAID-MICR INW CL-SUBRAJIT P	0002210	19/02/2008	4,260.00		411,503.97
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI	0002198	20/02/2008	100.00		411,403.97
20/02/2008	CHQ PAID-MICR INW CL-VENKAT RAMAN BINDIN	0002193	20/02/2008	150.00		411,253.97
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI	0002199	20/02/2008	166.00		411,087.97
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI	0002201	20/02/2008	171.00		410,916.97
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI	0002203	20/02/2008	180.00		410,736.97
20/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0020141	20/02/2008	180.00		410,556.97
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI	0002200	20/02/2008	434.00		410,122.97
20/02/2008	CHQ PAID-MICR INW CL-VENAKTRAMANA BINDIN	0002217	20/02/2008	500.00		409,622.97
20/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0020140	20/02/2008	550.00		409,072.97
20/02/2008	CHQ PAID-MICR INW CL-VENAKTRAMANA BINDI	0002197	20/02/2008	1,125.00		407,947.97
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI	0002202	20/02/2008	1,261.00		406,686.97
20/02/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL	0020116	20/02/2008	1,351.00		405,335.97
20/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0002195	20/02/2008	1,380.00		403,955.97
20/02/2008	CHQ PAID-MICR INW CL-AERAN STEEL COR	0020137	20/02/2008	1,865.00		402,090.97
			CONTINUE			

HDFC BANK LIMITED

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 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
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 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 12

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
20/02/2008	CHQ PAID-MICR INW CL-99 ACRES COM	0002186	20/02/2008	7,785.00		394,305.97
20/02/2008	CHQ PAID-MICR INW CL-AAO ERO	0002183	20/02/2008	9,522.00		384,783.97
20/02/2008	CHQ PAID-MICR INW CL-PAN SAETERN TRADE	0002190	20/02/2008	63,200.00		321,583.97
20/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0254236	21/02/2008		225,000.00	546,583.97
21/02/2008	CHQ PAID-MICR INW CL-SAISAI ENTPS	0002204	21/02/2008	3,222.00		543,361.97
21/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0002205	21/02/2008	19,755.00		523,606.97
21/02/2008	CHQ PAID-MICR INW CL-VAGAVADUTTA CEMENT	0002212	21/02/2008	40,400.00		483,206.97
21/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0142237	22/02/2008		200,000.00	683,206.97
22/02/2008	CHQ PAID-MICR INW CL-TTS LTD	0002220	22/02/2008	1,930.00		681,276.97
23/02/2008	CHQ PAID-MICR INW CL-PRINKAYA PRIN	0002196	23/02/2008	440.00		680,836.97
23/02/2008	CHQ PAID-MICR INW CL-BSNL	0002219	23/02/2008	3,010.00		677,826.97
23/02/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002238	23/02/2008	6,385.00		671,440.97
23/02/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002237	23/02/2008	1,779.00		669,661.97
23/02/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002229	23/02/2008	19,466.00		650,195.97
23/02/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002235	23/02/2008	929.00		649,266.97
23/02/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002230	23/02/2008	12,912.00		636,354.97
25/02/2008	FUNDS TRAN - HYDERABAD -03171200002776	0002221	25/02/2008	2,000.00		634,354.97
26/02/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0002236	25/02/2008	13,680.00		620,674.97
26/02/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHA	0002232	26/02/2008	5,632.00		615,042.97
26/02/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL T	0002213	26/02/2008	6,005.00		609,037.97
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0020030	27/02/2008	166.00		608,871.97
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0002216	27/02/2008	1,113.00		607,758.97
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0002215	27/02/2008	1,374.00		606,384.97
27/02/2008	CHQ PAID-MICR INW CL-RICOTH INDIA LTD	0020144	27/02/2008	1,452.00		604,932.97
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0020028	27/02/2008	1,519.00		603,413.97
27/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER	0002233	27/02/2008	3,222.00		600,191.97
27/02/2008	CHQ PAID-MICR INW CL-PAN EASTERN IRADE	0002192	27/02/2008	7,081.00		593,110.97
27/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER	0002234	27/02/2008	15,804.00		577,306.97
27/02/2008	CHQ PAID-MICR INW CL-TEMPEST ADV P LTD	0002239	27/02/2008	20,727.00		556,579.97
27/02/2008	CHQ PAID-MICR INW CL-MARTEX ADVI	0002240	27/02/2008	29,691.00		526,888.97
28/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0002227	28/02/2008	540.00		526,348.97
28/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0002225	28/02/2008	1,380.00		524,968.97
28/02/2008	CHQ PAID-MICR INW CL-HIRA EXP	0920818	28/02/2008	873.00		524,095.97
29/02/2008	CHQ PAID-MICR INW CL-SAINATH TECH SERV	0002222	29/02/2008	325.00		523,770.97
29/02/2008	CHQ PAID-MICR INW CL-TASMIA TRAS	0002251	29/02/2008	2,800.00		520,970.97
29/02/2008	CHQ PAID-MICR INW CL-SVR PUMPS ALLIED SE	0002224	29/02/2008	5,000.00		515,970.97
29/02/2008	FUNDS TRAN - WEST MARREDP-03772790000173	0002241	29/02/2008	100,787.00		415,183.97
29/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0031704	01/03/2008		25,000.00	440,183.97
01/03/2008	DEBIT INTEREST CAPITALIZED		29/02/2008	23.18		440,160.79
01/03/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002274	01/03/2008	2,204.00		437,956.79
01/03/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002267	01/03/2008	22,632.00		415,324.79
01/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002273	01/03/2008	6,773.00		408,551.79
02/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002266	02/03/2008	2,174.00		406,377.79
02/03/2008	FUNDS TRAN - HYDERABAD -00422000025645	0002275	02/03/2008	9,136.00		397,241.79
02/03/2008	FUNDS TRAN - HYDERABAD -00422000025645	0002265	02/03/2008	13,825.00		383,416.79
02/03/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002264	02/03/2008	5,093.00		378,323.79

CONTINUE

HDFC BANK LIMITED

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BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
03/03/2008	CHQ PAID-MICR INW CL-FRIST FLIGHT COUR L	0002242	03/03/2008	680.00		377,643.79
03/03/2008	CHQ PAID-MICR INW CL-MANIKGARH CEMENT	0002252	03/03/2008	37,480.00		340,163.79
03/03/2008	CHQ PAID - HYDERABAD - SEC	0002262	03/03/2008	30,000.00		310,163.79
03/03/2008	FUNDS TRAN - HYDERABAD -00422090000036	0002278	03/03/2008	75,000.00		235,163.79
03/03/2008	FUNDS TRAN - HYDERABAD -00422090000036	0002253	03/03/2008	22,104.00		213,059.79
03/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0079219	04/03/2008		150,000.00	363,059.79
03/03/2008	FUNDS TRAN - HYDERABAD -00422000001120	0002277	03/03/2008	35,880.00		327,179.79
04/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0002271	04/03/2008	6,342.00		320,837.79
04/03/2008	CHQ PAID-MICR INW CL-UNITED SECU SERV	0002280	04/03/2008	14,103.00		306,734.79
04/03/2008	SALARIES MODI AND MODI CONSTRUCTIONS	0002282	04/03/2008	95,609.00		211,125.79
05/03/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	0002268	06/03/2008	4,946.00		206,179.79
05/03/2008	KIRAN ENTERPRISFUNDS TRAN - HYDERABAD -	0002272	05/03/2008	15,973.00		190,206.79
05/03/2008	CHQ PAID-HIGH VALUE -SHALINI STEELS P LT	0002263	05/03/2008	275,388.00		-85,181.21
05/03/2008	CHQ 002278 DT 3/3/08 TAX REJ INVALID PAN		05/03/2008		75,000.00	-10,181.21
06/03/2008	FUNDS TRAN - HYDERABAD -03681200002134	0002287	06/03/2008	2,595.00		-12,776.21
06/03/2008	FUNDS TRAN - HYDERABAD -00422090000036	0002289	06/03/2008	75,000.00		-87,776.21
06/03/2008	CHQ PAID-MICR INW CL-VASADATTA CEMENT	0002258	06/03/2008	40,400.00		-128,176.21
07/03/2008	CHQ PAID-MICR INW CL-SRI VENKATA SAI	0002249	07/03/2008	5,931.00		-134,107.21
07/03/2008	CHQ PAID-MICR INW CL-RELAINCE GIC	0002250	07/03/2008	6,239.00		-140,346.21
07/03/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0002279	07/03/2008	6,240.00		-146,586.21
07/03/2008	CHQ PAID-MICR INW CL-SRI VENKATA SAI	0002248	07/03/2008	6,444.00		-153,030.21
07/03/2008	CHQ PAID-MICR INW CL-SRI VENKATA SAI	0002245	07/03/2008	6,444.00		-159,474.21
07/03/2008	CHQ PAID-MICR INW CL-SRI VENAKTA SAI	0002244	07/03/2008	7,602.00		-167,076.21
07/03/2008	CHQ PAID-MICR INW CL-SRI VENKATA SAI	0002247	07/03/2008	11,403.00		-178,479.21
07/03/2008	CHQ PAID-MICR INW CL-SRI VENKATA SAI	0002246	07/03/2008	12,244.00		-190,723.21
08/03/2008	CHQ PAID-MICR INW CL-K KRISHNA PRASAD	0002283	08/03/2008	13,028.00		-203,751.21
08/03/2008	CHQ PAID-MICR INW CL-COMM CENTRE EXIC	0002286	08/03/2008	21,218.00		-224,969.21
08/03/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002317	08/03/2008	3,330.00		-228,299.21
10/03/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002321	10/03/2008	17,554.00		-245,853.21
10/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0792601	11/03/2008		190,000.00	-55,853.21
10/03/2008	FUNDS TRAN - HYDERABAD -00421200038865	0002304	10/03/2008	1,600.00		-57,453.21
11/03/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BI	0002223	11/03/2008	210.00		-57,663.21
11/03/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDIL	0002228	11/03/2008	840.00		-58,503.21
11/03/2008	CHQ PAID-MICR INW CL-BHAVANI BUIL	0002307	11/03/2008	2,080.00		-60,583.21
11/03/2008	CHQ PAID-MICR INW CL-VENKATARAMANA	0002257	11/03/2008	3,100.00		-63,683.21
11/03/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0002308	11/03/2008	3,474.00		-67,157.21
11/03/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDILG	0002309	11/03/2008	13,680.00		-80,837.21
11/03/2008	CHQ PAID-MICR INW CL-BAHVANI BUILDIND	0002324	11/03/2008	17,184.00		-98,021.21
11/03/2008	CHQ PAID-MICR INW CL-SVS PRO	0002301	11/03/2008	171,000.00		-269,021.21
11/03/2008	CHQ PAID - HYDERABAD - SEC	0002330	11/03/2008	30,000.00		-299,021.21
11/03/2008	FUNDS TRAN - HYDERABAD -00212000022806	0002260	11/03/2008	12,000.00		-311,021.21
11/03/2008	FUNDS TRAN - HYDERABAD -00421050221920	0002303	11/03/2008	2,000.00		-313,021.21
11/03/2008	FUNDS TRAN - HYDERABAD -00211200087548	0002305	11/03/2008	1,600.00		-314,621.21
11/03/2008	FUNDS TRAN - HYDERABAD -00421200039238	0002306	11/03/2008	1,600.00		-316,221.21
12/03/2008	CHQ PAID-MICR INW CL-JINKRUPA AGENICES	0002259	12/03/2008	784.00		-317,005.21
12/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0002311	12/03/2008	3,222.00		-320,227.21
		CONT	NUE			

HDFC BANK LIMITED

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12/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0002312	12/03/2008	11,853.00		-332,080.21
12/03/2008	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR	0002291	12/03/2008	29,029.00		-361,109.21
12/03/2008	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR	0002294	12/03/2008	52,038.00		-413,147.21
12/03/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM	0002298	12/03/2008	77,046.00		-490,193.21
12/03/2008	CHQ PAID-MICR INW CL-MAURTI PIPE INDUSTO	0002299	12/03/2008	112,000.00		-602,193.21
12/03/2008	CHQ PAID-MICR INW CL-MARUTI PIPE IND	0002295	12/03/2008	128,000.00		-730,193.21
12/03/2008	CHQ PAID-HIGH VALUE -INTERCAPITALIS PROP	0002334	12/03/2008	403,147.00		-1,133,340.21
13/03/2008	CHQ PAID-MICR INW CL-SUBRAJIT P	0002322	13/03/2008	7,052.00		-1,140,392.21
13/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002320	13/03/2008	5,080.00		-1,145,472.21
13/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002313	13/03/2008	8,261.00		-1,153,733.21
13/03/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002323	13/03/2008	1,000.00		-1,154,733.21
13/03/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002318	13/03/2008	2,424.00		-1,157,157.21
13/03/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002314	13/03/2008	6,373.00		-1,163,530.21
13/03/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002319	13/03/2008	8,658.00		-1,172,188.21
14/03/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W	0002297	14/03/2008	840.00		-1,173,028.21
14/03/2008	CHQ PAID-MICR INW CL-BAVANA HOUSE KEEPIN	0002331	14/03/2008	2,546.00		-1,175,574.21
14/03/2008	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT	0002293	14/03/2008	40,400.00		-1,215,974.21
14/03/2008	CHQ PAID-MICR INW CL-VARAVADATTA CEMENT	0002292	14/03/2008	40,800.00		-1,256,774.21
14/03/2008	NEFT-CITIN08074007556-PRASAD V BODDAP	0000007	14/03/2008			-1,231,774.21
17/03/2008	CHQ PAID-MICR INW CL-PRIVANKA PRINT	0002296	17/03/2008	550.00	25,000.00	-1,232,324.21
17/03/2008	FUNDS TRAN - HYDERABAD -00421200047473	0002344	17/03/2008	1,000.00		-1,233,324.21
17/03/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002345	17/03/2008	5,386.00		-1,238,710.21
17/03/2008	FUNDS TRAN - HYDERABAD -00421200055918	0002355	17/03/2008	9,686.00		-1,248,396.21
18/03/2008	CHQ PAID-MICR INW CL-SREE HILLS	0002339	18/03/2008	3,600.00		-1,251,996.21
18/03/2008	CHQ PAID-MICR INW CL-AAO	0002326	18/03/2008	7,856.00		-1,259,852.21
18/03/2008	I/W CHQ RETURN-HIGH VALUE INW CLG-HYDERA	0002343	18/03/2008	728,017.00		-1,987,869.21
18/03/2008	I/W CHQ RETURN-HIGH VALUE INW CLG-HYDERA	0002343	18/03/2008			-1,259,852.21
18/03/2008	FD PREMAT PRINCIPAL - 00424470118076		18/03/2008		728,017.00	-1,259,852.21
18/03/2008	FD PREMAT INTEREST - 00424470118076		18/03/2008		2,000,000.00	740,147.79
18/03/2008	FD PREMAT TAX - 00424470118076		18/03/2008		23,443.45	763,591.24
18/03/2008	CHQ PAID - HYDERABAD - SEC		18/03/2008	2,414.67		761,176.57
18/03/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0002364	18/03/2008	50,000.00		711,176.57
18/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002343	18/03/2008	728,017.00		-16,840.43
18/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002347	18/03/2008	9,777.00		-26,617.43
18/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002351	18/03/2008	12,757.00		-39,374.43
18/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002362	18/03/2008	5,000.00		-44,374.43
18/03/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002346	18/03/2008	8,562.00		-52,936.43
18/03/2008	CHEQUE RETURN CHARGES CHQNO 002343	0000000	18/03/2008	300.00		-53,236.43
18/03/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842576	18/03/2008			4,946,763.57
19/03/2008	CHQ PAID-MICR INW CL-GANAPATI COMM P	0002341	19/03/2008	2,550.00	5,000,000.00	4,944,213.57
19/03/2008	CHQ PAID-MICR INW CL-S PRADHAN	0002350	19/03/2008	10,871.00		4,933,342.57
19/03/2008	CHQ PAID-MICR INW CL-S PRADHAN	0002356	19/03/2008	14,538.00		4,918,804.57
19/03/2008	CHQ PAID-MICR INW CL-AKASH STEELS	0002276	19/03/2008	30,594.00		4,888,210.57
19/03/2008	CHQ PAID-HIGH VALUE -K LAKSHMI NARAYANA	0002366	19/03/2008	2,500,000.00		2,388,210.57
19/03/2008	CHQ PAID - HYDERABAD - SEC	0002368	19/03/2008	50,000.00		2,288,210.57
22/03/2008	CHQ PAID-MICR INW CL-RICOH INDIA LTD	0002328	22/03/2008	1,970.00		2,286,240.57
22/03/2008	CHQ PAID-MICR INW CL-BHAVANI B M S	0002357	22/03/2008	2,080.00		2,284,160.57

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
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 HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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M/S. MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
500003
INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 5645039
Account No : 00422000016924

Page No. : 15

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
22/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENTRP	0002360	22/03/2008	3,222.00		2,280,938.57
22/03/2008	CHQ PAID-MICR INW CL-BSNL	0002332	22/03/2008	4,539.00		2,276,399.57
22/03/2008	CHQ PAID-MICR INW CL-ARYAN ENTP	0002340	22/03/2008	6,000.00		2,270,399.57
22/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0002361	22/03/2008	7,902.00		2,262,497.57
22/03/2008	CHQ PAID-MICR INW CL-BHAVANI B M S	0002358	22/03/2008	13,680.00		2,248,817.57
22/03/2008	CHQ PAID-MICR INW CL-P K YADAV	0002367	22/03/2008	2,500,000.00		-251,182.43
22/03/2008	CHQ PAID - HYDERABAD - SEC	0002379	22/03/2008	30,000.00		-281,182.43
22/03/2008	FUNDS TRAN - HYDERABAD -00422000021800	0002372	22/03/2008	25,000.00		-306,182.43
22/03/2008	FUNDS TRAN - HYDERABAD -03681000024503	0002397	22/03/2008	5,269.00		-311,451.43
22/03/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842579	22/03/2008		500,000.00	188,548.57
22/03/2008	FUNDS TRAN - HYDERABAD -01262000008544	0002352	22/03/2008	2,449.00		186,099.57
22/03/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002354	22/03/2008	2,116.00		183,983.57
22/03/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002353	22/03/2008	6,652.00		177,331.57
22/03/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002396	22/03/2008	26,036.00		151,295.57
22/03/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002389	22/03/2008	17,277.00		134,018.57
22/03/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002348	22/03/2008	19,261.00		114,757.57
22/03/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842577	22/03/2008		4,000,000.00	4,114,757.57
24/03/2008	CHQ PAID-MICR INW CL-ROHIT ELEC	0002261	24/03/2008	615.00		4,114,142.57
24/03/2008	CHQ PAID-MICR INW CL-ROHIT ELEC	0002218	24/03/2008	1,350.00		4,112,792.57
24/03/2008	CHQ PAID-MICR INW CL-COX ANG KINGS	0002369	24/03/2008	12,285.00		4,100,507.57
24/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002388	24/03/2008	12,238.00		4,088,269.57
24/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002395	24/03/2008	14,490.00		4,073,779.57
24/03/2008	FUNDS TRAN - HYDERABAD -00422000025645	0002392	24/03/2008	4,350.00		4,069,429.57
24/03/2008	FUNDS TRAN - HYDERABAD -00422000025645	0002394	24/03/2008	5,109.00		4,064,320.57
24/03/2008	MC ISSUED - HYDERABAD - S - 004212048396	0002400	24/03/2008	1,000,000.00		3,064,320.57
24/03/2008	MC ISSUED - HYDERABAD - S - 004212048396	0002401	24/03/2008	1,000,000.00		2,064,320.57
24/03/2008	MC ISSUED - HYDERABAD - S - 004212048397	0002402	24/03/2008	1,000,000.00		1,064,320.57
24/03/2008	MC ISSUED - HYDERABAD - S - 004212048398	0002403	24/03/2008	1,000,000.00		64,320.57
24/03/2008	MC ISSUED - HYDERABAD - S - 004212048396	0002401	24/03/2008	-1,000,000.00		1,064,320.57
24/03/2008	MC ISSUED - HYDERABAD - S - 004212048409	0002401	24/03/2008	1,000,000.00		64,320.57
24/03/2008	CHQ PAID - HYDERABAD - SEC	0002404	24/03/2008	500,000.00		-435,679.43
24/03/2008	FUNDS TRAN - HYDERABAD -00422000023873	0002382	24/03/2008	11,019.00		-446,698.43
24/03/2008	FUNDS TRAN - HYDERABAD -00421200055918	0002390	24/03/2008	12,110.00		-458,808.43
25/03/2008	CHQ PAID-MICR INW CL-BAHVANI BUILDING	0002365	25/03/2008	5,383.00		-464,191.43
25/03/2008	CHQ PAID-MICR INW CL-P GHASIYA	0002398	25/03/2008	9,990.00		-474,181.43
25/03/2008	CHQ PAID-MICR INW CL-INTERCAPITALS PRO	0002370	25/03/2008	12,958.00		-487,139.43
25/03/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER	0002335	25/03/2008	14,082.00		-501,221.43
25/03/2008	CHQ PAID-MICR INW CL-T ADVER PL	0002342	25/03/2008	20,727.00		-521,948.43
25/03/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002393	25/03/2008	5,679.00		-527,627.43
25/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0360055	26/03/2008		510,000.00	-17,627.43
25/03/2008	FUNDS TRAN - HYDERABAD -00422000021800	0002406	25/03/2008	598.00		-18,225.43
26/03/2008	CHQ PAID-MICR INW CL-KRISHNA MURTHY	0002194	26/03/2008	147.00		-18,372.43
26/03/2008	CHQ PAID-MICR INW CL-SIMRAN COM	0002336	26/03/2008	800.00		-19,172.43
26/03/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0002381	26/03/2008	4,160.00		-23,332.43
26/03/2008	CHQ PAID-MICR INW CL-VARUN MEDIA	0002255	26/03/2008	4,700.00		-28,032.43
26/03/2008	CHQ PAID-MICR INW CL-RAMA KRISHNA	0002285	26/03/2008	6,278.00		-34,310.43
			CONTINUE			

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
26/03/2008	CHQ PAID-MICR INW CL-SHREE WIRES	0002338	26/03/2008	7,447.00		-41,757.43
26/03/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0002380	26/03/2008	7,692.00		-49,449.43
26/03/2008	CHQ PAID-MICR INW CL-SAI SPUN	0002373	26/03/2008	60,000.00		-109,449.43
26/03/2008	MC PAID - HYDERABAD - SEC	0000000	26/03/2008			-109,449.43
26/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	26/03/2008		1,000,000.00	890,550.57
26/03/2008	MC PAID - HYDERABAD - SEC	0000000	26/03/2008	50.00		890,500.57
26/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	26/03/2008		1,000,000.00	1,890,500.57
26/03/2008	MC PAID - HYDERABAD - SEC	0000000	26/03/2008	50.00		1,890,450.57
26/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	26/03/2008		1,000,000.00	2,890,450.57
26/03/2008	MC PAID - HYDERABAD - SEC	0000000	26/03/2008	50.00		2,890,400.57
26/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	26/03/2008		1,000,000.00	3,890,400.57
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048447	0002415	26/03/2008	50.00		3,890,350.57
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048448	0002414	26/03/2008	166,250.00		3,724,100.57
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048449	0002413	26/03/2008	665,000.00		3,059,100.57
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048450	0002412	26/03/2008	665,000.00		2,394,100.57
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048451	0002411	26/03/2008	665,000.00		1,729,100.57
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048452	0002410	26/03/2008	665,000.00		1,064,100.57
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048453	0002409	26/03/2008	166,250.00		897,850.57
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048454	0002408	26/03/2008	166,250.00		731,600.57
26/03/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842587	26/03/2008	166,250.00		565,350.57
26/03/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842587	26/03/2008		1,500,000.00	2,065,350.57
27/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0002384	27/03/2008		5,500,000.00	7,565,350.57
27/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0002385	27/03/2008	3,222.00		7,562,128.57
27/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0002383	27/03/2008	3,951.00		7,558,177.57
27/03/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0002254	27/03/2008	6,342.00		7,551,835.57
27/03/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	0002399	27/03/2008	7,000.00		7,544,835.57
27/03/2008	CHQ PAID-MICR INW CL-S PRADHAN	0002391	27/03/2008	11,214.00		7,533,621.57
27/03/2008	CHQ PAID-MICR INW CL-VAGAVADATTA CEMENT	0002377	27/03/2008	14,397.00		7,519,224.57
27/03/2008	ST & CESS ON CHQ RTN CHGS FOR 180308		27/03/2008	41,000.00		7,478,224.57
27/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0067920	27/03/2008	37.08		7,478,187.49
28/03/2008	CHQ PAID-MICR INW CL-VANTAGE ADVER	0002407	28/03/2008		200,000.00	7,678,187.49
28/03/2008	CHQ PAID - HYDERABAD - SEC	0002426	28/03/2008	30,025.00		7,648,162.49
28/03/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842588	28/03/2008	150,000.00		7,498,162.49
28/03/2008	RTGS MODI AND MODI CONSTRUCTIONS	0002427	28/03/2008		5,500,000.00	12,998,162.49
28/03/2008	CHQ PAID-HIGH VALUE -K LAXMINARAYANA	0002409	28/03/2008	1,325,000.00		11,673,162.49
28/03/2008	BENNETT COLEMEN CO LTD	0002327	28/03/2008	1,000,000.00		10,673,162.49
28/03/2008	FUNDS TRAN - HYDERABAD -00212560001505	0002329	28/03/2008	10,391.00		10,662,771.49
28/03/2008	MC PAID - HYDERABAD - SEC	0000000	28/03/2008	640.00		10,662,131.49
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008		665,000.00	11,327,131.49
28/03/2008	MC PAID - HYDERABAD - SEC	0000000	28/03/2008	50.00		11,327,081.49
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008		665,000.00	11,992,081.49
28/03/2008	MC PAID - HYDERABAD - SEC	0000000	28/03/2008	50.00		11,992,031.49
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008		665,000.00	12,657,031.49
28/03/2008	MC PAID - HYDERABAD - SEC	0000000	28/03/2008	50.00		12,656,981.49
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008		166,250.00	12,823,231.49
28/03/2008	MC PAID - HYDERABAD - SEC	0000000	28/03/2008	50.00		12,823,181.49
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008		665,000.00	13,488,181.49

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SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
500003
INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

Page No. : 17

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008	50.00		13,488,131.49
28/03/2008	MC PAID - HYDERABAD - SEC	0000000	28/03/2008		166,250.00	13,654,381.49
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008	50.00		13,654,331.49
28/03/2008	MC PAID - HYDERABAD - SEC	0000000	28/03/2008		166,250.00	13,820,581.49
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008	50.00		13,820,531.49
28/03/2008	MC PAID - HYDERABAD - SEC	0000000	28/03/2008		166,250.00	13,986,781.49
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008	50.00		13,986,731.49
29/03/2008	CHQ PAID-MICR INW CL-T TSL	0002378	29/03/2008	547.00		13,986,184.49
29/03/2008	CHQ PAID-MICR INW CL-HOYOUR ENT	0002375	29/03/2008	37,710.00		13,948,474.49
29/03/2008	CHQ PAID-MICR INW CL-P KASHINATH YADAV	0002408	29/03/2008	1,000,000.00		12,948,474.49
29/03/2008	CHQ PAID-MICR INW CL-Y RAM REDDY	0002422	29/03/2008	1,900,000.00		11,048,474.49
29/03/2008	CHQ PAID-MICR INW CL-YALALLA BALWANTH RE	0002424	29/03/2008	1,900,000.00		9,148,474.49
29/03/2008	CHQ PAID - HYDERABAD - SEC	0002432	29/03/2008	170,000.00		8,978,474.49
29/03/2008	FUNDS TRAN - HYDERABAD -00421200055918	0002449	29/03/2008	3,541.00		8,974,933.49
29/03/2008	FUNDS TRAN - HYDERABAD -0126200008527	0002448	29/03/2008	6,311.00		8,968,622.49
29/03/2008	FUNDS TRAN - HYDERABAD -0126200008527	0002445	29/03/2008	4,326.00		8,964,296.49
29/03/2008	FUNDS TRAN - HYDERABAD -0126200008527	0002437	29/03/2008	16,496.00		8,947,800.49
29/03/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002434	29/03/2008	2,941.00		8,944,859.49
29/03/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002444	29/03/2008	3,910.00		8,940,949.49
29/03/2008	RTGS CHARGES DT 28.03.07		29/03/2008	112.36		8,940,837.13
29/03/2008	FUNDS TRAN - HYDERABAD -03681000024503	0002438	29/03/2008	3,742.00		8,937,095.13
29/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002435	29/03/2008	6,866.00		8,930,229.13
29/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002436	29/03/2008	2,840.00		8,927,389.13
29/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002446	29/03/2008	489.00		8,926,900.13
29/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002447	29/03/2008	3,570.00		8,923,330.13
31/03/2008	CHQ PAID-MICR INW CL-YALALLA KRISHNA	0002423	31/03/2008	1,900,000.00		7,023,330.13
31/03/2008	FUNDS TRAN - HYDERABAD -00422090000036	0002452	31/03/2008	726.00		7,022,604.13
31/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0058693	02/04/2008		59,600.00	7,082,204.13
31/03/2008	FUNDS TRAN - HYDERABAD -01261060048793	0002433	31/03/2008	2,496.00		7,079,708.13
01/04/2008	DEBIT INTEREST CAPITALIZED		31/03/2008	2,749.98		7,076,958.15
02/04/2008	BANKING CASH TRANSACTION TAX - 240308		02/04/2008	500.00		7,076,458.15
02/04/2008	CHQ PAID-MICR INW CL-YALALLA RAGHUPATHI	0002420	02/04/2008	1,900,000.00		5,176,458.15
02/04/2008	CHQ PAID - HYDERABAD - SEC	0002457	02/04/2008	55,000.00		5,121,458.15
02/04/2008	CHQ PAID - HYDERABAD - SEC	0002456	02/04/2008	50,000.00		5,071,458.15
02/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0776104	03/04/2008		1,874,000.00	6,945,458.15
03/04/2008	CHQ PAID-MICR INW CL-JINKRUPA AGEN	0002429	03/04/2008	1,673.00		6,943,785.15
03/04/2008	CHQ PAID-MICR INW CL-BHAVANI MATER	0002442	03/04/2008	3,846.00		6,939,939.15
03/04/2008	CHQ PAID-MICR INW CL-B KAMALAKAR RAO	0002450	03/04/2008	23,810.00		6,916,129.15
03/04/2008	CHQ PAID-MICR INW CL-YALALLA SRINIVAS	0002421	03/04/2008	1,900,000.00		5,016,129.15
03/04/2008	FUNDS TRAN - HYDERABAD -00422090000036	0002460	03/04/2008	64,883.00		4,951,246.15
03/04/2008	CHQ PAID-HIGH VALUE -MODY MOTORS	0002452	03/04/2008	900,000.00		4,051,246.15
03/04/2008	FUNDS TRAN - HYDERABAD -00422000001120	0002455	03/04/2008	35,880.00		4,015,366.15
03/04/2008	NEFT-CITIN08093091187-PRASAD V BODDAP	0000007	03/04/2008		200,000.00	4,215,366.15
03/04/2008	FUNDS TRAN - HYDERABAD -00422320004966	0009807	03/04/2008		9,300.00	4,224,666.15
04/04/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	0002441	04/04/2008	3,771.00		4,220,895.15
04/04/2008	CHQ PAID-MICR INW CL-P GHASIYA	0002439	04/04/2008	5,193.00		4,215,702.15

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
04/04/2008	CHQ PAID-MICR INW CL-COMM CENTRAL EX	0002453	04/04/2008	20,394.00		4,195,308.15
05/04/2008	CHQ PAID-MICR INW CL-NATIONAL INSURANCE	0002451	05/04/2008	2,201.00		4,193,107.15
05/04/2008	FUNDS TRAN - HYDERABAD -01261530010610	0002494	05/04/2008	1,190.00		4,191,917.15
05/04/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002490	05/04/2008	661.00		4,191,256.15
05/04/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002476	05/04/2008	28,235.00		4,163,021.15
05/04/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002489	05/04/2008	9,737.00		4,153,284.15
05/04/2008	FUNDS TRAN - HYDERABAD -00421200055918	0002502	05/04/2008	3,918.00		4,149,366.15
05/04/2008	FUNDS TRAN - HYDERABAD -00421200055918	0002492	05/04/2008	1,910.00		4,147,456.15
05/04/2008	FUNDS TRAN - HYDERABAD -03681000024503	0002477	05/04/2008	7,668.00		4,139,788.15
05/04/2008	FUNDS TRAN - HYDERABAD -03681000024503	0002496	05/04/2008	100,000.00		4,039,788.15
06/04/2008	BANKING CASH TRANSACTION TAX - 280308		06/04/2008	150.00		4,039,638.15
06/04/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002473	06/04/2008	5,679.00		4,033,959.15
07/04/2008	BANKING CASH TRANSACTION TAX - 290308		07/04/2008	170.00		4,033,789.15
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON HARDWARE	0002374	08/04/2008	48,672.00		3,985,117.15
08/04/2008	CHQ PAID-MICR INW CL-YALALLA JAG	0002425	08/04/2008	1,900,000.00		2,085,117.15
08/04/2008	SALARIES MODI AND MODI CONSTRUCTIONS	0002500	08/04/2008	97,644.00		1,987,473.15
08/04/2008	MODI MODI FUNDS TRAN - HYDERABAD -	0827187	08/04/2008		1,459,600.00	3,447,073.15
08/04/2008	FUNDS TRAN - HYDERABAD -00422320004404	0002428	08/04/2008	24,750.00		3,422,323.15
09/04/2008	CHQ PAID-MICR INW CL-RAGHU	0002491	09/04/2008	735.00		3,421,588.15
09/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDERS	0002484	09/04/2008	3,432.00		3,418,156.15
09/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0002485	09/04/2008	3,846.00		3,414,310.15
09/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDER	0002483	09/04/2008	4,160.00		3,410,150.15
09/04/2008	CHQ PAID-MICR INW CL-SUBHAJIT PRA	0002480	09/04/2008	12,058.00		3,398,092.15
09/04/2008	CHQ PAID-MICR INW CL-SPRADHAN	0002493	09/04/2008	15,132.00		3,382,960.15
10/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0002443	10/04/2008	3,222.00		3,379,738.15
10/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0002487	10/04/2008	6,864.00		3,372,874.15
10/04/2008	CHQ PAID-MICR INW CL-P GHASIYA	0002478	10/04/2008	7,297.00		3,365,577.15
10/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0002486	10/04/2008	12,060.00		3,353,517.15
10/04/2008	CHQ PAID-HIGH VALUE -K KSAHIPATHI	0002504	10/04/2008	1,662,500.00		1,691,017.15
10/04/2008	CHQ PAID-HIGH VALUE -K LAXMI NARAYANA	0002503	10/04/2008	1,662,500.00		28,517.15
10/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645	0002495	10/04/2008	2,948.00		25,569.15
10/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645	0002474	10/04/2008	4,892.00		20,677.15
10/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759	0002475	10/04/2008	18,313.00		2,364.15
10/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759	0002488	10/04/2008	5,553.00		-3,188.85
10/04/2008	MODI MODI CONSTFUNDS TRAN - HYDERABAD -	0827188	10/04/2008		1,033,175.00	1,029,986.15
11/04/2008	CHQ PAID-MICR INW CL-BAHAVNA HOUSE KEEP	0002470	11/04/2008	2,546.00		1,027,440.15
11/04/2008	CHQ PAID-MICR INW CL-RADHIKESH ADVER	0002430	11/04/2008	6,708.00		1,020,732.15
11/04/2008	CHQ PAID-MICR INW CL-KK PRASAD	0002499	11/04/2008	12,974.00		1,007,758.15
11/04/2008	CHQ PAID-MICR INW CL-UNITES SEC SER	0002469	11/04/2008	14,103.00		993,655.15
11/04/2008	CHQ PAID-MICR INW CL-GIC	0002459	11/04/2008	26,935.00		966,720.15
11/04/2008	CHQ PAID-HIGH VALUE -PRAFUL SANITARY	0002464	11/04/2008	209,763.00		756,957.15
11/04/2008	VASAVADATTA CEMENT	0002471	11/04/2008	81,200.00		675,757.15
11/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066875	12/04/2008		498,000.00	1,173,757.15
12/04/2008	CHQ PAID-MICR INW CL-TEMPEST AD	0002468	12/04/2008	9,012.00		1,164,745.15
12/04/2008	CHQ PAID-MICR INW CL-VARNA MED	0002463	12/04/2008	23,258.00		1,141,487.15
12/04/2008	FUNDS TRAN - HYDERABAD -01262000009174	0002518	12/04/2008	5,514.00		1,135,973.15

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HDFC BANK LIMITED

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
13/04/2008	FUNDS TRAN - HYDERABAD -00421200055918	0002517	13/04/2008	2,380.00		1,133,593.15
13/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002531	13/04/2008	24,928.00		1,108,665.15
13/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002526	13/04/2008	3,795.00		1,104,870.15
13/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002515	13/04/2008	2,248.00		1,102,622.15
13/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002530	13/04/2008	1,804.00		1,100,818.15
13/04/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002527	13/04/2008	6,120.00		1,094,698.15
15/04/2008	FUNDS TRAN - HYDERABAD -00421200055633	0002512	15/04/2008	9,633.00		1,085,165.15
15/04/2008	FUNDS TRAN - HYDERABAD -00421200007332	0002513	15/04/2008	4,800.00		1,080,365.15
15/04/2008	FUNDS TRAN - WEST MARREDP-03772790000173	0002541	15/04/2008	100,787.00		979,578.15
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0292285	16/04/2008		150,000.00	1,129,578.15
16/04/2008	CHQ PAID-MICR INW CL-RAGHU	0002516	16/04/2008	2,142.00		1,127,436.15
16/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDIN M S	0002522	16/04/2008	3,432.00		1,124,004.15
16/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILD MAT	0002523	16/04/2008	4,160.00		1,119,844.15
16/04/2008	CHQ PAID-MICR INW CL-P GHASIYA	0002533	16/04/2008	5,827.00		1,114,017.15
16/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING M	0002521	16/04/2008	7,692.00		1,106,325.15
16/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0002524	16/04/2008	8,131.00		1,098,194.15
16/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0002539	16/04/2008	9,799.00		1,088,395.15
17/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK	0002467	17/04/2008	252.00		1,088,143.15
17/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B W	0002466	17/04/2008	840.00		1,087,303.15
17/04/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	0002536	17/04/2008	3,526.00		1,083,777.15
17/04/2008	CHQ PAID-MICR INW CL-SAI DATTA F	0002508	17/04/2008	20,992.00		1,062,785.15
17/04/2008	CHQ PAID-MICR INW CL-TEMPEST A PL	0002540	17/04/2008	27,037.00		1,035,748.15
17/04/2008	CHQ PAID-MICR INW CL-RAVI CEM INDUS	0002472	17/04/2008	64,300.00		971,448.15
17/04/2008	CHQ PAID-MICR INW CL-H M BROS	0920842	17/04/2008	135.00		971,313.15
17/04/2008	CHQ PAID-MICR INW CL-H M BROS	0920936	17/04/2008	137.00		971,176.15
17/04/2008	VASAVA DATTA CEMENT	0002507	17/04/2008	81,200.00		889,976.15
17/04/2008	FUNDS TRAN - HYDERABAD -00422000016889	0002543	17/04/2008	50,000.00		839,976.15
18/04/2008	CHQ PAID-MICR INW CL-ANAND ENTPS	0002482	18/04/2008	9,839.00		830,137.15
18/04/2008	CHQ PAID-MICR INW CL-ANAND ENTPS	0002520	18/04/2008	10,055.00		820,082.15
18/04/2008	CHQ PAID-MICR INW CL-AAO ERO	0002511	18/04/2008	10,664.00		809,418.15
18/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0002525	18/04/2008	12,684.00		796,734.15
18/04/2008	FUNDS TRAN - HYDERABAD -01261530010843	0002537	18/04/2008	6,562.00		790,172.15
18/04/2008	FUNDS TRAN - HYDERABAD -01261530010843	0002481	18/04/2008	832.00		789,340.15
18/04/2008	BANKING CASH TRANSACTION TAX - 020408		18/04/2008	105.00		789,235.15
18/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0862683	19/04/2008		2,500,000.00	3,289,235.15
19/04/2008	CHQ PAID - HYDERABAD - SEC	0002568	19/04/2008	125,000.00		3,164,235.15
19/04/2008	FUNDS TRAN - HYDERABAD -01261530010610	0002600	19/04/2008	5,950.00		3,158,285.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200055918	0002599	20/04/2008	10,391.00		3,147,894.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002573	20/04/2008	5,876.00		3,142,018.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002596	20/04/2008	2,439.00		3,139,579.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002590	20/04/2008	6,588.00		3,132,991.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002584	20/04/2008	40,693.00		3,092,298.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002597	20/04/2008	7,904.00		3,084,394.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002572	20/04/2008	991.00		3,083,403.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002582	20/04/2008	8,402.00		3,075,001.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002586	20/04/2008	593.00		3,074,408.15

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HDFC BANK LIMITED

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 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
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Statement of accounts

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Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
21/04/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002587	21/04/2008	686.00		3,073,722.15
21/04/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002580	21/04/2008	4,309.00		3,069,413.15
21/04/2008	FUNDS TRAN - HYDERABAD -03681000024503	0002585	21/04/2008	2,829.00		3,066,584.15
21/04/2008	FUNDS TRAN - HYDERABAD -03771050008352	0489627	21/04/2008		249,095.00	3,315,679.15
21/04/2008	FUNDS TRAN - HYDERABAD -03771050008352	0489627	21/04/2008		-249,095.00	3,066,584.15
21/04/2008	NEW FD MODI AND MODI LC:40606	0002567	21/04/2008			566,584.15
22/04/2008	CHQ PAID-MICR INW CL-SUBRAJIT P	0002588	22/04/2008	2,500,000.00		566,584.15
22/04/2008	CHQ PAID-MICR INW CL-S PRADHAN	0002593	22/04/2008	1,077.00		565,507.15
22/04/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG MAT	0002601	22/04/2008	1,812.00		563,695.15
22/04/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG	0002606	22/04/2008	6,030.00		557,665.15
22/04/2008	CHQ PAID-MICR INW CL-P GHASIYA	0002591	22/04/2008	7,692.00		549,973.15
22/04/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG	0002604	22/04/2008	7,816.00		542,157.15
22/04/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG MAT	0002603	22/04/2008	9,397.00		532,760.15
22/04/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG	0002605	22/04/2008	12,905.00		519,855.15
22/04/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG	0002605	22/04/2008	13,260.00		506,595.15
22/04/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG	0002607	22/04/2008	13,680.00		492,915.15
22/04/2008	FUNDS TRAN - HYDERABAD -00421050221920	0002602	22/04/2008	20,800.00		472,115.15
22/04/2008	CHQ PAID - HYDERABAD - SEC	0002612	22/04/2008	124,950.00		347,165.15
22/04/2008	FUNDS TRAN - HYDERABAD -00421200056140	0002619	22/04/2008	50,000.00		297,165.15
22/04/2008	FUNDS TRAN - HYDERABAD -00211200088206	0002618	22/04/2008	2,000.00		295,165.15
22/04/2008	FUNDS TRAN - HYDERABAD -00421200055746	0002617	22/04/2008	550.00		294,615.15
22/04/2008	FUNDS TRAN - HYDERABAD -00421200054111	0002616	22/04/2008	24,488.00		270,127.15
22/04/2008	FUNDS TRAN - HYDERABAD -00421200055581	0002613	22/04/2008	20,721.00		249,406.15
22/04/2008	FUNDS TRAN - HYDERABAD -03771000009279	0002615	22/04/2008	15,339.00		234,067.15
23/04/2008	CHQ PAID-MICR INW CL-RAGHU	0494651	22/04/2008		252,671.00	486,738.15
23/04/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0002598	23/04/2008	815.00		485,923.15
23/04/2008	CHQ PAID-MICR INW CL-SEC BAD IRON AND	0002557	23/04/2008	947.00		484,976.15
23/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0002566	23/04/2008	10,802.00		474,174.15
23/04/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	0002609	23/04/2008	15,804.00		458,370.15
23/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003274	0002610	23/04/2008	24,485.00		433,885.15
23/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003274	0002386	23/04/2008	4,228.00		429,657.15
23/04/2008	FUNDS TRAN - HYDERABAD -00422000023873	0002387	23/04/2008	4,992.00		424,665.15
24/04/2008	CHQ PAID-MICR INW CL-PTO	0002608	23/04/2008	8,994.00		415,671.15
24/04/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI	0002419	24/04/2008	2,500.00		413,171.15
24/04/2008	FUNDS TRAN - NACHARAM, AN-01261530010843	0002431	24/04/2008	16,988.00		396,183.15
24/04/2008	FUNDS TRAN - HYDERABAD -00422000018418	0002594	24/04/2008	6,053.00		390,130.15
24/04/2008	FUNDS TRAN - GADDIANNARAM -041823000000017	0106200	24/04/2008		3,918.00	394,048.15
24/04/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002621	24/04/2008	16,200.00		377,848.15
24/04/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002569	24/04/2008	6,743.00		371,105.15
24/04/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002595	24/04/2008	5,372.00		365,733.15
24/04/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002583	24/04/2008	17,480.00		348,253.15
25/04/2008	CHQ PAID-MICR INW CL-TTS	0002570	24/04/2008	16,066.00		332,188.15
25/04/2008	CHQ PAID-MICR INW CL-SHREE WIRES	0002558	25/04/2008	2,557.00		329,631.15
25/04/2008	FUNDS TRAN - HYDERABAD -03771050008352	0002510	25/04/2008	7,415.00		322,216.15
26/04/2008	CHQ PAID-MICR INW CL-SARADHI ADG	0489630	25/04/2008		249,095.00	571,311.15
26/04/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0002561	26/04/2008	270.00		571,041.15
26/04/2008		0002509	26/04/2008	6,560.00		564,481.15

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD

AP
500003
INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
26/04/2008	FUNDS TRAN - HYDERABAD -01261530010610	0020060	26/04/2008	7,669.00		556,812.15
26/04/2008	FUNDS TRAN - HYDERABAD -00421200055918	0020059	26/04/2008	3,252.00		553,560.15
26/04/2008	FUNDS TRAN - HYDERABAD -01261530010843	0020070	26/04/2008	6,327.00		547,233.15
26/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0020064	26/04/2008	4,902.00		542,331.15
26/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0020065	26/04/2008	22,152.00		520,179.15
28/04/2008	CHQ PAID-MICR INW CL-PRIYANAKA PRINTERS	0002553	28/04/2008	220.00		519,959.15
28/04/2008	CHQ PAID-MICR INW CL-PRINYAKA PRIN	0002549	28/04/2008	330.00		519,629.15
28/04/2008	CHQ PAID-MICR INW CL-RICOH INDIA	0002555	28/04/2008	1,672.00		517,957.15
28/04/2008	CHQ PAID-HIGH VALUE -SHALINI STEELS P	0020052	28/04/2008	603,148.00		-85,190.85
29/04/2008	CHQ PAID-MICR INW CL-RAGHU	0020058	29/04/2008	6,611.00		-91,801.85
29/04/2008	FUNDS TRAN - NACHARAM, AN-03681000024503	0002628	29/04/2008	1,478.00		-93,279.85
29/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645	0020062	29/04/2008	3,267.00		-96,546.85
29/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645	0002571	29/04/2008	4,382.00		-100,928.85
29/04/2008	GRASIM INDUSTRIES LTD	0002565	29/04/2008	89,250.00		-190,178.85
29/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759	0020063	29/04/2008	8,354.00		-198,532.85
29/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759	0020057	29/04/2008	661.00		-199,193.85
30/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDER	0020053	30/04/2008	4,160.00		-203,353.85
30/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDER	0020055	30/04/2008	5,460.00		-208,813.85
30/04/2008	CHQ PAID-MICR INW CL-DECCAN CHRO	0002545	30/04/2008	6,000.00		-214,813.85
30/04/2008	CHQ PAID-MICR INW CL-COX KINGS	0002623	30/04/2008	7,516.00		-222,329.85
30/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDERS	0020054	30/04/2008	17,594.00		-239,923.85
30/04/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER	0020051	30/04/2008	27,037.00		-266,960.85
30/04/2008	CHQ PAID-MICR INW CL-RK STEEL	0020076	30/04/2008	101,919.00		-368,879.85
30/04/2008	PRAVEEN FUNDS TRAN - HYDERABAD -	0020068	30/04/2008	14,755.00		-383,634.85
30/04/2008	PRAVEEN FUNDS TRAN - HYDERABAD -	0020073	30/04/2008	100,000.00		-483,634.85
30/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0207304	02/05/2008		2,720,000.00	2,236,365.15
30/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0207893	02/05/2008		2,804,598.00	5,040,963.15
01/05/2008	DEBIT INTEREST CAPITALIZED		30/04/2008	220.34		5,040,742.81
02/05/2008	CHQ PAID-MICR INW CL-PRIYANAKA PRIN	0002554	02/05/2008	220.00		5,040,522.81
02/05/2008	CHQ PAID-MICR INW CL-MARUTHI PIPES	0002629	02/05/2008	9,000.00		5,031,522.81
02/05/2008	CHQ PAID-MICR INW CL-INDUS FAIRY	0002544	02/05/2008	30,236.00		5,001,286.81
02/05/2008	BANKING CASH TRANSACTION TAX - 190408		02/05/2008	125.00		5,001,161.81
02/05/2008	FUNDS TRAN - HYDERABAD -00422000001120	0020075	02/05/2008	35,880.00		4,965,281.81
02/05/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020061	02/05/2008	5,876.00		4,959,405.81
02/05/2008	FUNDS TRAN - HYDERABAD -00212560001505	0002546	02/05/2008	640.00		4,958,765.81
03/05/2008	CHQ PAID-MICR INW CL-S S ENT	0020056	03/05/2008	3,951.00		4,954,814.81
03/05/2008	CHQ PAID-MICR INW CL-P GHASIYA	0020067	03/05/2008	6,415.00		4,948,399.81
03/05/2008	CHQ PAID-MICR INW CL-RAVI CEMENT IND	0002547	03/05/2008	6,950.00		4,941,449.81
03/05/2008	FUNDS TRAN - HYDERABAD -01261530011309	0002535	03/05/2008	3,722.00		4,937,727.81
03/05/2008	FUNDS TRAN - HYDERABAD -01261530011309	0002592	03/05/2008	9,632.00		4,928,095.81
04/05/2008	FUNDS TRAN - HYDERABAD -01261530011309	0002589	04/05/2008	304.00		4,927,791.81
05/05/2008	FUNDS TRAN - HYDERABAD -00421200055746	0020078	05/05/2008	2,691.00		4,925,100.81
05/05/2008	FUNDS TRAN - HYDERABAD -00422090000036	0002669	05/05/2008	38,579.00		4,886,521.81
05/05/2008	MC ISSUED - HYDERABAD - S - 004212049375	0002631	05/05/2008	3,240.00		4,883,281.81
05/05/2008	SALARIES MODI AND MODI CONSTRUCTIONS	0020074	05/05/2008	157,238.00		4,726,043.81
06/05/2008	CHQ PAID-MICR INW CL-SVS PRODU	0002668	06/05/2008	50,000.00		4,676,043.81

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HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
06/05/2008	CHQ PAID-MICR INW CL-SVS PRODU P L	0002667	06/05/2008	50,000.00		4,626,043.81
06/05/2008	CHQ PAID-MICR INW CL-SVS PRODUCTS P L	0002666	06/05/2008	50,000.00		4,576,043.81
06/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0002665	06/05/2008	8,973.00		4,567,070.81
06/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0002637	06/05/2008	11,288.00		4,555,782.81
06/05/2008	FUNDS TRAN - HYDERABAD -01261530010610	0002647	06/05/2008	3,085.00		4,552,697.81
06/05/2008	FUNDS TRAN - NACHARAM, AN-01261530010843	0002662	06/05/2008	19,300.00		4,533,397.81
06/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503	0002656	06/05/2008	7,545.00		4,525,852.81
06/05/2008	FUNDS TRAN - HYDERABAD -01262000008163	0002639	06/05/2008	21,528.00		4,504,324.81
06/05/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002651	06/05/2008	14,150.00		4,490,174.81
06/05/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002643	06/05/2008	1,862.00		4,488,312.81
06/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002654	06/05/2008	15,636.00		4,472,676.81
06/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002652	06/05/2008	7,078.00		4,465,598.81
06/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002650	06/05/2008	377.00		4,465,221.81
06/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002649	06/05/2008	6,030.00		4,459,191.81
06/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002640	06/05/2008	2,221.00		4,456,970.81
07/05/2008	CHQ PAID-MICR INW CL-P GHASIYA	0002657	07/05/2008	593.00		4,456,377.81
07/05/2008	CHQ PAID-MICR INW CL-BHAVANI BUDL MAT	0002635	07/05/2008	4,160.00		4,452,217.81
07/05/2008	CHQ PAID-MICR INW CL-P GHASIY	0002658	07/05/2008	7,257.00		4,444,960.81
07/05/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING MA	0002664	07/05/2008	7,340.00		4,437,620.81
07/05/2008	CHQ PAID-MICR INW CL-BHAVANI BUIDL MAT S	0002636	07/05/2008	18,146.00		4,419,474.81
07/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0076718	08/05/2008		2,500,000.00	6,919,474.81
08/05/2008	CHQ PAID-MICR INW CL-BAHVANA HOUSE KEEP	0002632	08/05/2008	2,800.00		6,916,674.81
08/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0002638	08/05/2008	7,902.00		6,908,772.81
08/05/2008	CHQ PAID-MICR INW CL-KRK RAJU	0002644	08/05/2008	9,990.00		6,898,782.81
08/05/2008	CHQ PAID-MICR INW CL-KRK RAJU	0002655	08/05/2008	10,992.00		6,887,790.81
08/05/2008	CHQ PAID - HYDERABAD - SEC	0002625	08/05/2008	50,000.00		6,837,790.81
08/05/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002648	08/05/2008	6,121.00		6,831,669.81
09/05/2008	CHQ PAID-MICR INW CL-MAYUR ENT	0002559	09/05/2008	31,023.00		6,800,646.81
13/05/2008	FUNDS TRAN - HYDERABAD -01261530011309	0002660	13/05/2008	21,089.00		6,779,547.81
13/05/2008	FUNDS TRAN - HYDERABAD -01261530011309	0019963	13/05/2008	18,016.00		6,761,531.81
13/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0020152	13/05/2008	5,000,000.00		1,761,531.81
13/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0019962	13/05/2008	3,383.00		1,758,148.81
13/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0019961	13/05/2008	10,778.00		1,747,370.81
13/05/2008	FUNDS TRAN - HYDERABAD -01261530010610	0020099	13/05/2008	6,939.00		1,740,431.81
14/05/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B W	0002560	14/05/2008	60.00		1,740,371.81
14/05/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B W	0002552	14/05/2008	210.00		1,740,161.81
14/05/2008	CHQ PAID-MICR INW CL-K R K RAO	0019957	14/05/2008	455.00		1,739,706.81
14/05/2008	CHQ PAID-MICR INW CL-VENKATARAMANA B W	0002548	14/05/2008	638.00		1,739,068.81
14/05/2008	CHQ PAID-MICR INW CL-RAGHU	0020097	14/05/2008	735.00		1,738,333.81
14/05/2008	CHQ PAID-MICR INW CL-VENKATARAMANA B W	0002550	14/05/2008	840.00		1,737,493.81
14/05/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK	0002556	14/05/2008	950.00		1,736,543.81
14/05/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTP	0020087	14/05/2008	5,881.00		1,730,662.81
14/05/2008	CHQ PAID-MICR INW CL-P GHASIYA	0019960	14/05/2008	8,330.00		1,722,332.81
14/05/2008	CHQ PAID-MICR INW CL-K P RAJU	0019958	14/05/2008	15,503.00		1,706,829.81
14/05/2008	FUNDS TRAN - HYDERABAD -00422090000036	0019975	14/05/2008	3,472.00		1,703,357.81
14/05/2008	FUNDS TRAN - NACHARAM, AN-01261530010843	0019964	14/05/2008	17,743.00		1,685,614.81

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HDFC BANK LIMITED

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BRANCH CODE :0042 SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
14/05/2008	FUNDS TRAN - HYDERABAD -00421200047473	0019980	14/05/2008	2,000.00		1,683,614.81
14/05/2008	FUNDS TRAN - HYDERABAD -03171200002776	0019979	14/05/2008	10,000.00		1,673,614.81
14/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503	0019959	14/05/2008	3,764.00		1,669,850.81
14/05/2008	FUNDS TRAN - NACHARAM, AN-00421200055918	0002646	14/05/2008	2,282.00		1,667,568.81
15/05/2008	CHQ PAID-MICR INW CL-ROHIT ELE ENGG CO	0020071	15/05/2008	366.00		1,667,202.81
15/05/2008	CHQ PAID-MICR INW CL-ROHIT ELE ENGG CO	0020072	15/05/2008	6,441.00		1,660,761.81
15/05/2008	CHQ PAID-MICR INW CL-UNITED SE SER	0019976	15/05/2008	16,650.00		1,644,111.81
15/05/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER P L	0019974	15/05/2008	22,981.00		1,621,130.81
15/05/2008	PITHAMBAR FUNDS TRAN - HYDERABAD -	0019973	15/05/2008	3,428.00		1,617,702.81
15/05/2008	CHQ PAID - HYDERABAD - SEC	0020165	15/05/2008	50,000.00		1,567,702.81
15/05/2008	VASAVADATTA CEMENT	0020082	15/05/2008	40,800.00		1,526,902.81
16/05/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0020085	16/05/2008	1,080.00		1,525,822.81
16/05/2008	CHQ PAID-MICR INW CL-SVS PROD P L	0020154	16/05/2008	35,060.00		1,490,762.81
16/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0019956	16/05/2008	14,086.00		1,476,676.81
16/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0019955	16/05/2008	7,967.00		1,468,709.81
16/05/2008	FUNDS TRAN - HYDERABAD -00421200007143	0020096	16/05/2008	327.00		1,468,382.81
16/05/2008	FUNDS TRAN - HYDERABAD -01261000065759	0019954	16/05/2008	14,405.00		1,453,977.81
16/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0019952	16/05/2008	5,937.00		1,448,040.81
16/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0019953	16/05/2008	7,496.00		1,440,544.81
16/05/2008	GRASIM INDUSTREIS LTD	0020080	16/05/2008	75,000.00		1,365,544.81
16/05/2008	GRASIM INDUSTREIS LTD	0019992	16/05/2008	35,700.00		1,329,844.81
16/05/2008	GRASIM INDUSTRIES LTD	0020079	16/05/2008	100,000.00		1,229,844.81
16/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0776105	17/05/2008		323,250.00	1,553,094.81
17/05/2008	CHQ PAID-MICR INW CL-SECBAD IRON HARD ME	0020084	17/05/2008	832.00		1,552,262.81
17/05/2008	CHQ PAID-MICR INW CL-SECBAD IRON H MER	0020091	17/05/2008	1,688.00		1,550,574.81
17/05/2008	CHQ PAID-MICR INW CL-AAO ERO	0019978	17/05/2008	10,050.00		1,540,524.81
17/05/2008	CHQ PAID - HYDERABAD - SEC	0020156	17/05/2008	68,000.00		1,472,524.81
17/05/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020100	17/05/2008	490.00		1,472,034.81
17/05/2008	FUNDS TRAN - HYDERABAD -01261050048793	0019951	17/05/2008	4,065.00		1,467,969.81
17/05/2008	FUNDS TRAN - HYDERABAD -01261050048793	0019988	17/05/2008	3,918.00		1,464,051.81
17/05/2008	FUNDS TRAN - HYDERABAD -00421200055918	0020098	17/05/2008	5,587.00		1,458,464.81
17/05/2008	FUNDS TRAN - HYDERABAD -03681200002134	0019925	17/05/2008	4,897.00		1,453,567.81
17/05/2008	FUNDS TRAN - HYDERABAD -03681200002134	0019927	17/05/2008	4,897.00		1,448,670.81
17/05/2008	FUNDS TRAN - HYDERABAD -00421200007541	0019922	17/05/2008	4,208.00		1,444,462.81
17/05/2008	FUNDS TRAN - HYDERABAD -00421200007541	0019997	17/05/2008	22,853.00		1,421,609.81
17/05/2008	FUNDS TRAN - HYDERABAD -00421200007541	0019996	17/05/2008	735.00		1,420,874.81
17/05/2008	FUNDS TRAN - HYDERABAD -00421200007541	0020093	17/05/2008	132.00		1,420,742.81
17/05/2008	FUNDS TRAN -HYDERABAD -01261530010843	0002661	17/05/2008	627.00		1,420,115.81
17/05/2008	FUNDS TRAN - HYDERABAD -01261530010843	0019914	17/05/2008	6,426.00		1,413,689.81
17/05/2008	FUNDS TRAN - HYDERABAD -00422000025645	0019919	17/05/2008	5,619.00		1,408,070.81
17/05/2008	FUNDS TRAN - HYDERABAD -00422000025645	0019989	17/05/2008	9,939.00		1,398,131.81
17/05/2008	FUNDS TRAN - HYDERABAD -03681000024503	0020000	17/05/2008	2,898.00		1,395,233.81
19/05/2008	CHQ PAID-MICR INW CL-SHREE WIRES WIRE NE	0020081	19/05/2008	25,402.00		1,369,831.81
19/05/2008	FUNDS TRAN - HYDERABAD -01262000009174	0019924	19/05/2008	4,593.00		1,365,238.81
19/05/2008	CHQ PAID - HYDERABAD - SEC	0020159	19/05/2008	350,250.00		1,014,988.81
19/05/2008	FUNDS TRAN - HYDERABAD -00422000023873	0019969	19/05/2008	7,636.00		1,007,352.81

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 I.00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
19/05/2008	FD PREMAT PRINCIPAL - 00425990003136		19/05/2008		2,500,000.00	3,507,352.81
19/05/2008	FD PREMAT INTEREST - 00425990003136		19/05/2008		10,519.13	3,517,871.94
19/05/2008	FD PREMAT TAX - 00425990003136		19/05/2008	1,083.47		3,516,788.47
19/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0849704	20/05/2008		150,000.00	3,666,788.47
19/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0001000	20/05/2008		7,450,000.00	11,116,788.47
19/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0000100	20/05/2008		7,450,000.00	18,566,788.47
20/05/2008	CHQ PAID-MICR INW CL-K P RAJU	0019998	20/05/2008	1,327.00		18,565,461.47
20/05/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDUNG M	0019928	20/05/2008	2,080.00		18,563,381.47
20/05/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDUNG M	0019966	20/05/2008	3,432.00		18,559,949.47
20/05/2008	CHQ PAID-MICR INW CL-BHARGAVI ENGG CO	0002563	20/05/2008	3,688.00		18,556,261.47
20/05/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0019965	20/05/2008	4,160.00		18,552,101.47
20/05/2008	CHQ PAID-MICR INW CL-R K RAJU	0019999	20/05/2008	8,830.00		18,543,271.47
20/05/2008	CHQ PAID-MICR INW CL-BHARGAVA ENGG CO	0002564	20/05/2008	11,728.00		18,531,543.47
20/05/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDE	0019967	20/05/2008	21,380.00		18,510,163.47
20/05/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING M	0019968	20/05/2008	21,840.00		18,488,323.47
20/05/2008	CHQ PAID-MICR INW CL-V MALLAIH	0020158	20/05/2008	97,940.00		18,390,383.47
20/05/2008	CHQ PAID-MICR INW CL-K R K RAO	0020157	20/05/2008	100,000.00		18,290,383.47
20/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0019918	20/05/2008	4,784.00		18,285,599.47
20/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0019912	20/05/2008	406.00		18,285,193.47
20/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0019911	20/05/2008	5,054.00		18,280,139.47
20/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0020165	20/05/2008	500,000.00		17,780,139.47
20/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0020183	20/05/2008	550,000.00		17,230,139.47
20/05/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002231	20/05/2008	5,240.00		17,224,899.47
20/05/2008	FUNDS TRAN - HYDERABAD -00421200054855	0020182	20/05/2008	50,000.00		17,174,899.47
21/05/2008	CHQ PAID-MICR INW CL-CH B PATI	0019920	21/05/2008	264.00		17,174,635.47
21/05/2008	CHQ PAID-MICR INW CL-P GHASIYA	0019909	21/05/2008	372.00		17,174,263.47
21/05/2008	CHQ PAID-MICR INW CL-RAGHU	0019923	21/05/2008	1,224.00		17,173,039.47
21/05/2008	CHQ PAID-MICR INW CL-RAGHU	0002645	21/05/2008	1,592.00		17,171,447.47
21/05/2008	CHQ PAID-MICR INW CL-DEVADASU	0019994	21/05/2008	1,831.00		17,169,616.47
21/05/2008	CHQ PAID-MICR INW CL-SIMRAN COM	0019906	21/05/2008	2,850.00		17,166,766.47
21/05/2008	CHQ PAID-MICR INW CL-DEVADASU	0019995	21/05/2008	3,229.00		17,163,537.47
21/05/2008	CHQ PAID-MICR INW CL-CH B PATHI	0020092	21/05/2008	5,532.00		17,158,005.47
21/05/2008	CHQ PAID-MICR INW CL-P GHASIYA	0019910	21/05/2008	8,949.00		17,149,056.47
21/05/2008	CHQ PAID-MICR INW CL-S S ENT	0019970	21/05/2008	19,755.00		17,129,301.47
21/05/2008	CHQ PAID-MICR INW CL-S S ENT	0019991	21/05/2008	31,710.00		17,097,591.47
21/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0002677	21/05/2008		1,150,000.00	18,247,591.47
21/05/2008	FUNDS TRAN - HYDERABAD -004220900000036	0020185	21/05/2008	261.00		18,247,330.47
21/05/2008	FUNDS TRAN - HYDERABAD -00811080007277	0549876	21/05/2008		750,000.00	18,997,330.47
21/05/2008	MC ISSUED - HYDERABAD - S - 004212049745	0020191	21/05/2008	1,500,000.00		17,497,330.47
21/05/2008	MC ISSUED - HYDERABAD - S - 004212049746	0020192	21/05/2008	1,500,000.00		15,997,330.47
21/05/2008	MC ISSUED - HYDERABAD - S - 004212049747	0020193	21/05/2008	1,500,000.00		14,497,330.47
21/05/2008	MC ISSUED - HYDERABAD - S - 004212049748	0020194	21/05/2008	1,000,000.00		13,497,330.47
21/05/2008	MC ISSUED - HYDERABAD - S - 004212049750	0020196	21/05/2008	1,500,000.00		11,997,330.47
21/05/2008	MC ISSUED - HYDERABAD - S - 004212049749	0020195	21/05/2008	1,500,000.00		10,497,330.47
21/05/2008	MC ISSUED - HYDERABAD - S - 004212049751	0020197	21/05/2008	1,500,000.00		8,997,330.47
21/05/2008	CHQ PAID-HIGH VALUE -K LAXMINARAYANA	0020188	21/05/2008	500,000.00		8,497,330.47

CONTINUE

HDFC BANK LIMITED

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BRANCH CODE :0042

SECUNDERABAD

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Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

Page No. : 25

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
21/05/2008	CHQ PAID-HIGH VALUE -ANURADHA CONSTRUCT	0020187	21/05/2008	500,000.00		7,997,430.47
21/05/2008	CHQ PAID-HIGH VALUE -K ANURADHA	0020186	21/05/2008	500,000.00		7,497,430.47
21/05/2008	MC ISSUED - HYDERABAD - S - 004212049753	0020198	21/05/2008	1,000,000.00		6,497,430.47
22/05/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0020090	22/05/2008	330.00		6,497,100.47
22/05/2008	CHQ PAID-MICR INW CL-P SONI YADAV	0020190	22/05/2008	750,000.00		5,747,100.47
22/05/2008	CHQ PAID-MICR INW CL-KSHINATH YADAV	0020189	22/05/2008	750,000.00		4,997,100.47
22/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0020201	22/05/2008	1,000,000.00		3,997,100.47
22/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0020202	22/05/2008	1,000,000.00		2,997,100.47
22/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0020200	22/05/2008	1,000,000.00		1,997,100.47
22/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0020204	22/05/2008	1,000,000.00		997,100.47
22/05/2008	CHQ PAID - HYDERABAD - SEC	0020199	22/05/2008	1,000,000.00		-2,899.53
23/05/2008	CHQ PAID-MICR INW CL-T T SL	0019984	23/05/2008	2,944.00		-5,843.53
23/05/2008	CHQ PAID-MICR INW CL-AERAN STEEL COR	0020083	23/05/2008	10,446.00		-16,289.53
23/05/2008	CHQ PAID-MICR INW CL-VASU ENT	0019971	23/05/2008	12,821.00		-29,110.53
23/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0073208	23/05/2008		311,980.00	282,869.47
23/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0073204	23/05/2008		2,460,000.00	2,742,869.47
23/05/2008	CHQ PAID - HYDERABAD - SEC	0020207	23/05/2008	130,000.00		2,612,869.47
23/05/2008	CHQ PAID - HYDERABAD - SEC	0020206	23/05/2008	160,000.00		2,452,869.47
23/05/2008	CHQ PAID-HIGH VALUE -MODY MOTORS	0020205	23/05/2008	1,000,000.00		1,452,869.47
23/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842613	23/05/2008		500,000.00	1,952,869.47
23/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842614	23/05/2008		550,000.00	2,502,869.47
23/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0873750	24/05/2008		316,892.00	2,819,761.47
24/05/2008	CHQ PAID-MICR INW CL-A O BSNL	0019930	24/05/2008	2,098.00		2,817,663.47
24/05/2008	CHQ PAID-MICR INW CL-WOW CONCEPES	0019977	24/05/2008	10,675.00		2,806,988.47
24/05/2008	FUNDS TRAN - HYDERABAD -01262000009174	0020232	24/05/2008	5,634.00		2,801,354.47
24/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020236	24/05/2008	8,000.00		2,793,354.47
24/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020229	24/05/2008	1,587.00		2,791,767.47
24/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020216	24/05/2008	671.00		2,791,096.47
24/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020217	24/05/2008	20,788.00		2,770,308.47
24/05/2008	FUNDS TRAN - HYDERABAD -01261530011309	0019913	24/05/2008	15,409.00		2,754,899.47
24/05/2008	FUNDS TRAN - HYDERABAD -01261530011309	0020224	24/05/2008	8,102.00		2,746,797.47
24/05/2008	FUNDS TRAN - HYDERABAD -01261530010843	0020225	24/05/2008	2,833.00		2,743,964.47
24/05/2008	FUNDS TRAN - HYDERABAD -03681000024503	0020219	24/05/2008	14,068.00		2,729,896.47
24/05/2008	FUNDS TRAN - HYDERABAD -03681000024503	0020237	24/05/2008	800.00		2,729,096.47
24/05/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020211	24/05/2008	13,210.00		2,715,886.47
24/05/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020227	24/05/2008	4,637.00		2,711,249.47
24/05/2008	FUNDS TRAN - HYDERABAD -05211200005848	0020239	24/05/2008	7,321.00		2,703,928.47
24/05/2008	FUNDS TRAN - HYDERABAD -05211200005848	0020241	24/05/2008	1,224.00		2,702,704.47
24/05/2008	FUNDS TRAN - HYDERABAD -05211200005848	0020240	24/05/2008	6,684.00		2,696,020.47
24/05/2008	FUNDS TRAN - HYDERABAD -00421200055918	0020231	24/05/2008	2,157.00		2,693,863.47
24/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0020233	24/05/2008	6,862.00		2,687,001.47
24/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0020210	24/05/2008	11,583.00		2,675,418.47
24/05/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020234	24/05/2008	100,000.00		2,575,418.47
24/05/2008	FUNDS TRAN - HYDERABAD -01261000065759	0019921	24/05/2008	1,983.00		2,573,435.47
24/05/2008	FUNDS TRAN - HYDERABAD -01261000065759	0019990	24/05/2008	16,085.00		2,557,350.47
25/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0020223	25/05/2008	496.00		2,556,854.47

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HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-W/ST/ BANK & OTHER SERVICES /20 / 2001

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BRANCH CODE :0042 SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

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Account No : 00422000016924

Page No. : 26

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
25/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0020222	25/05/2008	4,099.00		2,552,755.47
26/05/2008	CHQ PAID-MICR INW CL-ROHIT ELE ENG CO	0020089	26/05/2008	3,070.00		2,549,685.47
26/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0019929	26/05/2008	6,342.00		2,543,343.47
26/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0019917	26/05/2008	7,902.00		2,535,441.47
26/05/2008	CHQ PAID-MICR INW CL-MODI M CONS	0020208	26/05/2008	300,000.00		2,235,441.47
26/05/2008	FUNDS TRAN - HYDERABAD -00421200056140	0020242	26/05/2008	2,000.00		2,233,441.47
26/05/2008	FD-MODI MODI CONSTRUCTIONS-H0689		26/05/2008	1,500,000.00		733,441.47
26/05/2008	FD-MODI MODI CONSTRUCTIONS-S4858		26/05/2008	1,500,000.00		-766,558.53
27/05/2008	CHQ PAID-MICR INW CL-FIRST F C LTD	0002551	27/05/2008	870.00		-767,428.53
27/05/2008	CHQ PAID-MICR INW CL-FIRST F C LTD	0019983	27/05/2008	990.00		-768,418.53
27/05/2008	CHQ PAID-MICR INW CL-P GHASIYA	0020220	27/05/2008	1,224.00		-769,642.53
27/05/2008	CHQ PAID-MICR INW CL-RAGHU	0020230	27/05/2008	1,998.00		-771,640.53
27/05/2008	CHQ PAID-MICR INW CL-BHAVANI B M	0020244	27/05/2008	2,080.00		-773,720.53
27/05/2008	CHQ PAID-MICR INW CL-K R K RAJU	0020218	27/05/2008	2,973.00		-776,693.53
27/05/2008	CHQ PAID-MICR INW CL-K R R RAJU	0020094	27/05/2008	3,526.00		-780,219.53
27/05/2008	CHQ PAID-MICR INW CL-BHAVANI B M	0019945	27/05/2008	3,846.00		-784,065.53
27/05/2008	CHQ PAID-MICR INW CL-FIRST F CORP LTD	0019982	27/05/2008	4,068.00		-788,133.53
27/05/2008	CHQ PAID-MICR INW CL-P GHASIYA	0020221	27/05/2008	9,066.00		-797,199.53
27/05/2008	CHQ PAID-MICR INW CL-BHAVANI A M	0019946	27/05/2008	9,120.00		-806,319.53
27/05/2008	CHQ PAID-MICR INW CL-BHAVANI B M	0019944	27/05/2008	10,473.00		-816,792.53
27/05/2008	CHQ PAID-MICR INW CL-BHAVANI B M S	0019943	27/05/2008	12,480.00		-829,272.53
27/05/2008	CHQ PAID-MICR INW CL-K R K RAJU	0020235	27/05/2008	50,000.00		-879,272.53
27/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0019947	27/05/2008	11,406.00		-890,678.53
27/05/2008	FUNDS TRAN - HYDERABAD -00422090000036	0020247	27/05/2008	1,264.00		-891,942.53
28/05/2008	CHQ PAID-MICR INW CL-RAVI CEMENT J	0019931	28/05/2008	9,700.00		-901,642.53
28/05/2008	CHQ PAID-MICR INW CL-MATRIX ADVER	0020245	28/05/2008	29,691.00		-931,333.53
29/05/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020209	29/05/2008	3,183.00		-934,516.53
30/05/2008	CHQ PAID-MICR INW CL-INDIN ART PRINETER	0019907	30/05/2008	375.00		-934,891.53
30/05/2008	CHQ PAID-MICR INW CL-VENKTARAMANA BIND W	0020088	30/05/2008	750.00		-935,641.53
30/05/2008	CHQ PAID-MICR INW CL-VENKATERAMA BIND WO	0019908	30/05/2008	840.00		-936,481.53
30/05/2008	CHQ PAID-MICR INW CL-CHANDRAS	0019937	30/05/2008	1,080.00		-937,561.53
30/05/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0019987	30/05/2008	3,999.00		-941,560.53
30/05/2008	CHQ PAID-MICR INW CL-MALLAIAH	0020243	30/05/2008	4,160.00		-945,720.53
30/05/2008	CHQ PAID-MICR INW CL-SRI LAXMINARYANA IR	0019905	30/05/2008	6,302.00		-952,022.53
30/05/2008	CHQ PAID-MICR INW CL-VANTAGE ADVER PL	0020246	30/05/2008	30,025.00		-982,047.53
31/05/2008	CHQ PAID-MICR INW CL-V BINDING WORK	0019939	31/05/2008	300.00		-982,347.53
31/05/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WOR	0019933	31/05/2008	420.00		-982,767.53
31/05/2008	CHQ PAID-MICR INW CL-DEVADASU	0020213	31/05/2008	465.00		-983,232.53
31/05/2008	CHQ PAID-MICR INW CL-VEKAT RAMANA B WORK	0019940	31/05/2008	700.00		-983,932.53
31/05/2008	CHQ PAID-MICR INW CL-VENTERRAMANA B WORK	0019935	31/05/2008	1,000.00		-984,932.53
31/05/2008	CHQ PAID-MICR INW CL-DEVADASU	0020238	31/05/2008	1,175.00		-986,107.53
31/05/2008	CHQ PAID-MICR INW CL-DEVADASU	0020228	31/05/2008	1,313.00		-987,420.53
31/05/2008	CHQ PAID-MICR INW CL-JINKRUPA AGEN	0019934	31/05/2008	1,445.00		-988,865.53
31/05/2008	CHQ PAID-MICR INW CL-RICOH INDIA LTD	0019901	31/05/2008	1,708.00		-990,573.53
31/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER	0019950	31/05/2008	6,342.00		-996,915.53
31/05/2008	CHQ PAID-MICR INW CL-DEVADASU	0020215	31/05/2008	12,262.00		-1,009,177.53

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
31/05/2008	CHQ PAID-MICR INW CL-MARITHI PIPE INDU	0020226	31/05/2008	28,870.00		-1,038,047.53
31/05/2008	FUNDS TRAN - HYDERABAD -00212560001505	0019986	31/05/2008	1,322.00		-1,039,369.53
31/05/2008	FUNDS TRAN - HYDERABAD -00212560001505	0019985	31/05/2008	115.00		-1,039,484.53
31/05/2008	FD PREMAT PRINCIPAL - 01263500015295		31/05/2008		1,500,000.00	460,515.47
31/05/2008	FD PREMAT PRINCIPAL - 01263500015303		31/05/2008		1,500,000.00	1,960,515.47
31/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0020280	31/05/2008	6,320.00		1,954,195.47
31/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0020283	31/05/2008	10,978.00		1,943,217.47
31/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020275	31/05/2008	17,200.00		1,926,017.47
31/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020289	31/05/2008	29,581.00		1,896,436.47
31/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020288	31/05/2008	6,503.00		1,889,933.47
31/05/2008	FUNDS TRAN - HYDERABAD -01261530010843	0020299	31/05/2008	6,367.00		1,883,566.47
31/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0020295	31/05/2008	4,134.00		1,879,432.47
31/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0020294	31/05/2008	2,299.00		1,877,133.47
31/05/2008	FUNDS TRAN - HYDERABAD -03681000024503	0020291	31/05/2008	7,207.00		1,869,926.47
31/05/2008	FUNDS TRAN - HYDERABAD -03681000024503	0020276	31/05/2008	2,909.00		1,867,017.47
31/05/2008	FUNDS TRAN - HYDERABAD -01262000009174	0020279	31/05/2008	4,899.00		1,862,118.47
31/05/2008	FUNDS TRAN - HYDERABAD -01261000071388	0020293	31/05/2008	9,027.00		1,853,091.47
31/05/2008	FUNDS TRAN - HYDERABAD -01261000071388	0020292	31/05/2008	979.00		1,852,112.47
01/06/2008	DEBIT INTEREST CAPITALIZED		31/05/2008	1,432.47		1,850,680.00
01/06/2008	FUNDS TRAN - HYDERABAD -00421200055918	0020278	01/06/2008	7,297.00		1,843,383.00
01/06/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020282	01/06/2008	3,379.00		1,840,004.00
01/06/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020281	01/06/2008	784.00		1,839,220.00
02/06/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020285	02/06/2008	19,899.00		1,819,321.00
02/06/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020274	02/06/2008	4,032.00		1,815,289.00
02/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0227220	02/06/2008		2,750,000.00	4,565,289.00
03/06/2008	CHQ PAID-MICR INW CL-K R K RAJU	0020290	03/06/2008	1,427.00		4,563,862.00
03/06/2008	CHQ PAID-MICR INW CL-RAGHU	0020277	03/06/2008	3,508.00		4,560,354.00
03/06/2008	CHQ PAID-MICR INW CL-DEVADASU	0020287	03/06/2008	12,493.00		4,547,861.00
03/06/2008	CHQ PAID-MICR INW CL-K R KRAJU	0020300	03/06/2008	46,910.00		4,500,951.00
03/06/2008	CHQ PAID-MICR INW CL-MALLAIAHA	0020301	03/06/2008	97,940.00		4,403,011.00
03/06/2008	CHQ PAID-MICR INW CL-K ANURADHA	0020308	03/06/2008	600,000.00		3,803,011.00
03/06/2008	CHQ PAID-MICR INW CL-KAGHINATH YADAV	0020304	03/06/2008	600,000.00		3,203,011.00
03/06/2008	CHQ PAID-MICR INW CL-KASHINATH YADAV	0020305	03/06/2008	650,000.00		2,553,011.00
03/06/2008	CHQ PAID-MICR INW CL-K L NARYANA	0020309	03/06/2008	650,000.00		1,903,011.00
03/06/2008	CHQ PAID-MICR INW CL-SONI Y	0020306	03/06/2008	1,250,000.00		653,011.00
03/06/2008	CHQ PAID-MICR INW CL-ANURADHA C	0020307	03/06/2008	1,250,000.00		-596,989.00
03/06/2008	FUNDS TRAN - HYDERABAD -01262000008163	0020273	03/06/2008	4,784.00		-601,773.00
03/06/2008	FUNDS TRAN - HYDERABAD -00422000001120	0020313	03/06/2008	35,880.00		-637,653.00
03/06/2008	GRASIM INDUSTRIES LTD	0020303	03/06/2008	428,400.00		-1,066,053.00
03/06/2008	GRASIM INDUSTRIES LTD	0020310	03/06/2008	152,550.00		-1,218,603.00
04/06/2008	CHQ PAID-MICR INW CL-SRINATH TECH SER	0020086	04/06/2008	300.00		-1,218,903.00
04/06/2008	CHQ PAID-MICR INW CL-HIRA EXPORTS	0019941	04/06/2008	378.00		-1,219,281.00
04/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING M	0020269	04/06/2008	3,846.00		-1,223,127.00
04/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0020265	04/06/2008	6,030.00		-1,229,157.00
04/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0020266	04/06/2008	6,240.00		-1,235,397.00
04/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING MA	0020267	04/06/2008	10,296.00		-1,245,693.00
			CONTINUE			

HDFC BANK LIMITED

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 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009		Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
04/06/2008	CHQ PAID-MICR INW CL-SRI D B BUIDING MAT	0019948	04/06/2008		10,860.00			-1,256,563.00
04/06/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI B	0020270	04/06/2008		11,607.00			-1,268,160.00
04/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING MA	0020268	04/06/2008		21,959.00			-1,290,119.00
04/06/2008	CHQ PAID-MICR INW CL-SHREE WIRES AND	0020259	04/06/2008		24,990.00			-1,315,109.00
04/06/2008	CHQ PAID-MICR INW CL-RAVI CEMENT INDUST	0020262	04/06/2008		66,080.00			-1,381,189.00
04/06/2008	VASAVADATTA CEMENT	0020260	04/06/2008		40,200.00			-1,421,389.00
04/06/2008	FUNDS TRAN - HYDERABAD -00811530002488	0063304	04/06/2008				250,000.00	-1,171,389.00
05/06/2008	CHQ PAID-MICR INW CL-SREE VEERANJEYA CO	0020311	05/06/2008		36,940.00			-1,208,329.00
05/06/2008	CHQ PAID-MICR INW CL-B K RAO	0020312	05/06/2008		95,243.00			-1,303,572.00
05/06/2008	BANKING CASH TRANSACTION TAX - 190508		05/06/2008		350.25			-1,303,922.25
05/06/2008	CHQ PAID - HYDERABAD - SEC	0020323	05/06/2008		300,000.00			-1,603,922.25
05/06/2008	FUNDS TRAN - HYDERABAD -03681200002134	0020319	05/06/2008		4,081.00			-1,608,003.25
05/06/2008	FUNDS TRAN - HYDERABAD -01261530011309	0020296	05/06/2008		10,649.00			-1,618,652.25
05/06/2008	FUNDS TRAN - HYDERABAD -00212320005193	0020314	05/06/2008		5,000.00			-1,623,652.25
06/06/2008	BANKING CASH TRANSACTION TAX - 220508		06/06/2008		1,000.00			-1,624,652.25
06/06/2008	CHQ PAID-MICR INW CL-NIRAV MODI	0020318	06/06/2008		50,000.00			-1,674,652.25
06/06/2008	CHQ PAID-MICR INW CL-ASHISH MODI	0020317	06/06/2008		50,000.00			-1,724,652.25
06/06/2008	FUNDS TRAN - HYDERABAD -06321200000502	0020315	06/06/2008		5,000.00			-1,729,652.25
07/06/2008	CHQ PAID-MICR INW CL-BHAVAYA HOUS M	0020326	07/06/2008		2,258.00			-1,731,910.25
07/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER	0020272	07/06/2008		11,853.00			-1,743,763.25
07/06/2008	CASH DEP - HYDERABAD - SEC		07/06/2008				400,000.00	-1,343,763.25
07/06/2008	SALARIES - MODI AND MODI CONSTRUCTIONS	0020324	07/06/2008		158,888.00			-1,502,651.25
07/06/2008	FUNDS TRAN - HYDERABAD -03681000024503	0020361	07/06/2008		11,590.00			-1,514,241.25
07/06/2008	FUNDS TRAN - HYDERABAD -00421200011560	0020349	07/06/2008		10,912.00			-1,525,153.25
07/06/2008	FUNDS TRAN - HYDERABAD -00421200055338	0020366	07/06/2008		661.00			-1,525,814.25
07/06/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020365	07/06/2008		8,606.00			-1,534,420.25
07/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020354	07/06/2008		5,920.00			-1,540,340.25
07/06/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020350	07/06/2008		18,870.00			-1,559,210.25
07/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020368	07/06/2008		3,305.00			-1,562,515.25
07/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020355	07/06/2008		15,442.00			-1,577,957.25
07/06/2008	FUNDS TRAN - HYDERABAD -05451200015448	0020356	07/06/2008		3,433.00			-1,581,390.25
07/06/2008	FUNDS TRAN - HYDERABAD -05451200015448	0020357	07/06/2008		3,424.00			-1,584,814.25
07/06/2008	FUNDS TRAN - HYDERABAD -01261530010843	0020364	07/06/2008		13,208.00			-1,598,022.25
07/06/2008	FUNDS TRAN - HYDERABAD -00421200055616	0020374	07/06/2008		2,448.00			-1,600,470.25
08/06/2008	FUNDS TRAN - HYDERABAD -00421200055918	0020370	08/06/2008		954.00			-1,601,424.25
08/06/2008	FUNDS TRAN - HYDERABAD -01261530011309	0020359	08/06/2008		9,587.00			-1,611,011.25
08/06/2008	FUNDS TRAN - HYDERABAD -01261530011309	0020358	08/06/2008		455.00			-1,611,466.25
08/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0020362	08/06/2008		1,783.00			-1,613,249.25
08/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0020351	08/06/2008		10,521.00			-1,623,770.25
08/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0020373	08/06/2008		2,000.00			-1,625,770.25
09/06/2008	CHQ PAID-MICR INW CL-VENKAT F BINDING WO	0020261	09/06/2008		633.00			-1,626,403.25
09/06/2008	CHQ PAID-MICR INW CL-V RAMANA BINDING	0020257	09/06/2008		3,620.00			-1,630,023.25
09/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0020271	09/06/2008		6,342.00			-1,636,365.25
09/06/2008	FUNDS TRAN - HYDERABAD -00422090000036	0020330	09/06/2008		22,180.00			-1,658,545.25
10/06/2008	CHQ PAID-MICR INW CL-K R K RAJU	0020360	10/06/2008		7,384.00			-1,665,929.25
10/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING M	0020339	10/06/2008		11,400.00			-1,677,329.25

CONTINUE

HDFC BANK LIMITED

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 SOHAM MANSION
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 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
10/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0020337	10/06/2008	18,345.00		-1,695,674.25
10/06/2008	BANKING CASH TRANSACTION TAX - 230508		10/06/2008	290.00		-1,695,964.25
10/06/2008	FUNDS TRAN - HYDERABAD -00421200055746	0020378	10/06/2008	2,691.00		-1,698,655.25
10/06/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020347	10/06/2008	4,603.00		-1,703,258.25
10/06/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020346	10/06/2008	539.00		-1,703,797.25
11/06/2008	CHQ PAID-MICR INW CL-DEVADAGU	0020367	11/06/2008	529.00		-1,704,326.25
11/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0020342	11/06/2008	7,902.00		-1,712,228.25
11/06/2008	CHQ PAID-MICR INW CL-DEVADASU	0020353	11/06/2008	8,192.00		-1,720,420.25
11/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0020341	11/06/2008	12,684.00		-1,733,104.25
11/06/2008	CHQ PAID-MICR INW CL-IT PARK	0020380	11/06/2008	20,350.00		-1,753,454.25
11/06/2008	CHQ PAID-MICR INW CL-SRI DURGA BAHVANI B	0020375	11/06/2008	22,506.00		-1,775,960.25
11/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUIL NAT SU	0020338	11/06/2008	23,416.00		-1,799,376.25
11/06/2008	TIMES BUSINESS SOLUTIONS LTD	0020325	11/06/2008	7,000.00		-1,806,376.25
11/06/2008	TIMES BUSINESS SOLUTIONS LTD	0020325	11/06/2008		7,000.00	-1,799,376.25
11/06/2008	CHQ.RET.CHA#20325INSUFFICIENT FUNDS	0000000	11/06/2008	350.00		-1,799,726.25
12/06/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0020352	12/06/2008	127.00		-1,799,853.25
12/06/2008	I/W CHQ RETURN-MICR -CHINNAMMA	0020345	12/06/2008	382.00		-1,800,235.25
12/06/2008	I/W CHQ RETURN-MICR -CHINNAMMA	0020345	12/06/2008		382.00	-1,799,853.25
12/06/2008	I/W CHQ RETURN-MICR -CHINNAMMA	0020344	12/06/2008	470.00		-1,800,323.25
12/06/2008	I/W CHQ RETURN-MICR -CHINNAMMA	0020344	12/06/2008		470.00	-1,799,853.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STONE CR	0002633	12/06/2008	3,222.00		-1,803,075.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STONE CR	0002633	12/06/2008		3,222.00	-1,799,853.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STO C	0019942	12/06/2008	3,222.00		-1,803,075.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STO C	0019942	12/06/2008		3,222.00	-1,799,853.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STONE C	0019916	12/06/2008	3,534.00		-1,803,387.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STONE C	0019916	12/06/2008		3,534.00	-1,799,853.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STONE C	0002634	12/06/2008	3,534.00		-1,803,387.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STONE C	0002634	12/06/2008		3,534.00	-1,799,853.25
12/06/2008	I/W CHQ RETURN-MICR -RMAM KRISHAN R	0020369	12/06/2008	9,103.00		-1,808,956.25
12/06/2008	I/W CHQ RETURN-MICR -RMAM KRISHAN R	0020369	12/06/2008		9,103.00	-1,799,853.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STONE C	0019915	12/06/2008	9,666.00		-1,809,519.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STONE C	0019915	12/06/2008		9,666.00	-1,799,853.25
12/06/2008	FUNDS TRAN - HYDERABAD -00422000021800	0114216	12/06/2008		5,500,000.00	3,700,146.75
12/06/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0020345	12/06/2008	382.00		3,699,764.75
12/06/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0020344	12/06/2008	470.00		3,699,294.75
12/06/2008	CHQ PAID-MICR INW CL-ANAND STONE CR	0002633	12/06/2008	3,222.00		3,696,072.75
12/06/2008	CHQ PAID-MICR INW CL-ANAND STO C	0019942	12/06/2008	3,222.00		3,692,850.75
12/06/2008	CHQ PAID-MICR INW CL-ANAND STONE C	0019916	12/06/2008	3,534.00		3,689,316.75
12/06/2008	CHQ PAID-MICR INW CL-ANAND STONE C	0002634	12/06/2008	3,534.00		3,685,782.75
12/06/2008	CHQ PAID-MICR INW CL-RMAM KRISHAN R	0020369	12/06/2008	9,103.00		3,676,679.75
12/06/2008	CHQ PAID-MICR INW CL-ANAND STONE C	0019915	12/06/2008	9,666.00		3,667,013.75
12/06/2008	FUNDS TRAN - HYDERABAD -01262000008163	0020343	12/06/2008	7,176.00		3,659,837.75
12/06/2008	FUNDS TRAN - HYDERABAD -00422000016666	0034272	12/06/2008		4,100,000.00	7,759,837.75
13/06/2008	CHQ PAID-MICR INW CL-LOKNATH NAYAK	0020377	13/06/2008	5,083.00		7,754,754.75
14/06/2008	CHQ PAID-MICR INW CL-B KAMALAKAR R	0020390	14/06/2008	47,622.00		7,707,132.75
14/06/2008	FUNDS TRAN - HYDERABAD -01262000009174	0921061	14/06/2008	3,829.00		7,703,303.75

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HDFC BANK LIMITED

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14/06/2008	FUNDS TRAN - HYDERABAD -0126200009174	0020371	14/06/2008	264.00		7,703,039.75
14/06/2008	FUNDS TRAN - HYDERABAD -00421200056338	0921066	14/06/2008	4,613.00		7,698,426.75
14/06/2008	FUNDS TRAN - HYDERABAD -01261530011309	0921084	14/06/2008	6,923.00		7,691,503.75
14/06/2008	FUNDS TRAN - HYDERABAD -05451200015448	0921082	14/06/2008	3,051.00		7,688,452.75
14/06/2008	FUNDS TRAN - HYDERABAD -05451200015448	0921083	14/06/2008	3,720.00		7,684,732.75
14/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0921080	14/06/2008	1,655.00		7,683,077.75
14/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0921081	14/06/2008	13,558.00		7,669,519.75
14/06/2008	FUNDS TRAN - HYDERABAD -03681000024503	0921079	14/06/2008	10,567.00		7,658,952.75
14/06/2008	FUNDS TRAN - HYDERABAD -00421200056918	0921062	14/06/2008	7,275.00		7,651,677.75
16/06/2008	FUNDS TRAN - HYDERABAD -01261050048793	0921068	16/06/2008	539.00		7,651,138.75
16/06/2008	FUNDS TRAN - HYDERABAD -01261050048793	0921069	16/06/2008	3,673.00		7,647,465.75
16/06/2008	FUNDS TRAN - NACHARAM, AN-01261530010843	0921086	16/06/2008	18,672.00		7,628,793.75
16/06/2008	FUNDS TRAN - HYDERABAD -00422000023873	0921094	16/06/2008	22,954.00		7,605,839.75
17/06/2008	CHQ PAID-MICR INW CL-SUBRJT P	0020069	17/06/2008	343.00		7,605,496.75
17/06/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	0020297	17/06/2008	1,420.00		7,604,076.75
17/06/2008	CHQ PAID-MICR INW CL-SUBRAJIT	0020363	17/06/2008	1,763.00		7,602,313.75
17/06/2008	CHQ PAID-MICR INW CL-UNITED SECU SER	0020331	17/06/2008	16,650.00		7,585,663.75
17/06/2008	CHQ PAID-MICR INW CL-AKASH STEELS	0020382	17/06/2008	640,164.00		6,945,499.75
17/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921092	17/06/2008	2,340.00		6,943,159.75
17/06/2008	CHQ PAID-MICR INW CL-SUBRAJIT P	0921085	17/06/2008	2,351.00		6,940,808.75
17/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDINGM	0921089	17/06/2008	6,240.00		6,934,568.75
17/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921091	17/06/2008	7,488.00		6,927,080.75
17/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921093	17/06/2008	7,692.00		6,919,388.75
17/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921088	17/06/2008	18,090.00		6,901,298.75
17/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUIL	0921090	17/06/2008	21,193.00		6,880,105.75
17/06/2008	FUNDS TRAN - HYDERABAD -00421200056140	0921108	17/06/2008	2,000.00		6,878,105.75
17/06/2008	CHQ PAID-HIGH VALUE -SUJANA METAL PRODUC	0020391	17/06/2008	944,635.00		5,933,470.75
17/06/2008	VASAVADATTA CEMENT	0020336	17/06/2008	40,800.00		5,892,670.75
17/06/2008	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES	0020382	17/06/2008		640,164.00	6,532,834.75
17/06/2008	FUNDS TRAN - NACHARAM, AN-00421200011560	0921060	17/06/2008	6,466.00		6,526,368.75
17/06/2008	FUNDS TRAN - NACHARAM, AN-00421200011560	0921070	17/06/2008	1,274.00		6,525,094.75
17/06/2008	FUNDS TRAN - NACHARAM, AN-01261000065759	0921071	17/06/2008	22,209.00		6,502,885.75
17/06/2008	FUNDS TRAN - NACHARAM, AN-01261000065759	0921067	17/06/2008	4,363.00		6,498,522.75
17/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0293325	18/06/2008		2,000.00	6,500,522.75
18/06/2008	CHQ PAID-MICR INW CL-INDIGO ART PRINTER	0019903	18/06/2008	250.00		6,500,272.75
18/06/2008	CHQ PAID-MICR INW CL-DEVADAGU	0921065	18/06/2008	264.00		6,500,008.75
18/06/2008	CHQ PAID-MICR INW CL-DEVADAGU	0921076	18/06/2008	788.00		6,499,220.75
18/06/2008	CHQ PAID-MICR INW CL-K R K RAJU	0921078	18/06/2008	5,474.00		6,493,746.75
18/06/2008	CHQ PAID-MICR INW CL-DEVADAGU	0921077	18/06/2008	10,545.00		6,483,201.75
18/06/2008	CHQ PAID-MICR INW CL-INTER CAP P C LIM	0921106	18/06/2008	12,512.00		6,470,689.75
18/06/2008	MODI MODI FUNDS TRAN - HYDERABAD -	0509001	18/06/2008		25,000.00	6,495,689.75
18/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0379214	19/06/2008		500,000.00	6,995,689.75
18/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0062225	19/06/2008		50,000.00	7,045,689.75
18/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0385879	19/06/2008		1,000,000.00	8,045,689.75
18/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0473560	19/06/2008		250,000.00	8,295,689.75
18/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0388802	19/06/2008		900,000.00	9,195,689.75

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 31

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
19/06/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIN W	0020334	19/06/2008	882.00		9,194,807.75
19/06/2008	CHQ PAID-MICR INW CL-RAGHU	0921063	19/06/2008	245.00		9,194,562.75
19/06/2008	CHQ PAID-MICR INW CL-SRI DURGA	0921095	19/06/2008	12,783.00		9,181,779.75
19/06/2008	CHQ PAID-MICR INW CL-AAO ERO	0921104	19/06/2008	18,013.00		9,163,766.75
19/06/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER	0921102	19/06/2008	27,037.00		9,136,729.75
19/06/2008	FUNDS TRAN - HYDERABAD -00422000016666	0034276	19/06/2008		1,000,000.00	10,136,729.75
19/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0097927	19/06/2008		300,000.00	10,436,729.75
19/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0105594	19/06/2008		300,000.00	10,736,729.75
19/06/2008	CHQ PAID-HIGH VALUE -AKASH STEELS	0921059	19/06/2008	1,544,912.00		9,191,817.75
19/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0921064	19/06/2008	5,024.00		9,186,793.75
19/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0921075	19/06/2008	29,617.00		9,157,176.75
19/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0921074	19/06/2008	5,612.00		9,151,564.75
19/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0921105	19/06/2008	3,200.00		9,148,364.75
19/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0104068	20/06/2008		40,000.00	9,188,364.75
20/06/2008	CHQ PAID-MICR INW CL-SAI DATTA FLYAS	0020327	20/06/2008	11,008.00		9,177,356.75
20/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0921097	20/06/2008	9,612.00		9,167,744.75
20/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0921098	20/06/2008	11,787.00		9,155,957.75
20/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0921096	20/06/2008	12,684.00		9,143,273.75
20/06/2008	FUNDS TRAN - HYDERABAD -00422000016899	0921110	20/06/2008	200,000.00		8,943,273.75
20/06/2008	CHQ PAID-HIGH VALUE -AKASH STEELS	0020382	20/06/2008	640,164.00		8,303,109.75
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0933702	21/06/2008		25,000.00	8,328,109.75
21/06/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0019932	21/06/2008	275.00		8,327,834.75
21/06/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0020329	21/06/2008	440.00		8,327,394.75
21/06/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN	0921051	21/06/2008	330.00		8,327,064.75
21/06/2008	FUNDS TRAN - HYDERABAD -00422000021800	0921156	21/06/2008	500,000.00		7,827,064.75
21/06/2008	FUNDS TRAN - HYDERABAD -00421200055338	0921129	21/06/2008	2,974.00		7,824,090.75
21/06/2008	FUNDS TRAN - HYDERABAD -01261530010843	0921127	21/06/2008	100,000.00		7,724,090.75
21/06/2008	FUNDS TRAN - HYDERABAD -01261530010843	0921153	21/06/2008	24,103.00		7,699,987.75
21/06/2008	FUNDS TRAN - HYDERABAD -01261530010610	0921134	21/06/2008	328.00		7,699,659.75
21/06/2008	FUNDS TRAN - HYDERABAD -00421200055918	0921133	21/06/2008	5,780.00		7,693,879.75
21/06/2008	FUNDS TRAN - HYDERABAD -00422000025645	0921126	21/06/2008	50,000.00		7,643,879.75
21/06/2008	FUNDS TRAN - HYDERABAD -00422000025645	0921138	21/06/2008	13,521.00		7,630,358.75
21/06/2008	FUNDS TRAN - HYDERABAD -00422000025645	0921137	21/06/2008	6,743.00		7,623,615.75
21/06/2008	FUNDS TRAN - HYDERABAD -036681000024503	0921145	21/06/2008	3,427.00		7,620,188.75
21/06/2008	FUNDS TRAN - HYDERABAD -05451200015448	0921148	21/06/2008	3,085.00		7,617,103.75
21/06/2008	FUNDS TRAN - HYDERABAD -05451200015448	0921149	21/06/2008	2,378.00		7,614,725.75
21/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0921141	21/06/2008	3,626.00		7,611,199.75
21/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0921142	21/06/2008	16,049.00		7,595,150.75
22/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0921147	22/06/2008	7,726.00		7,587,424.75
22/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0921146	22/06/2008	1,593.00		7,585,831.75
23/06/2008	CHQ PAID-MICR INW CL-KIN KRUPA AGENCY	0020333	23/06/2008	1,645.00		7,584,186.75
23/06/2008	CHQ PAID-MICR INW CL-ASHISH MODI	0020388	23/06/2008	3,500,000.00		4,084,186.75
23/06/2008	CHQ PAID-MICR INW CL-ASHISH MODI	0020387	23/06/2008	3,900,000.00		184,186.75
23/06/2008	FUNDS TRAN - HYDERABAD -00421200056140	0921158	23/06/2008	2,000.00		182,186.75
23/06/2008	CHQ PAID - HYDERABAD - SEC	0921160	23/06/2008	50,000.00		132,186.75
23/06/2008	GRASIM INDUSTRIES LTD	0020328	23/06/2008	178,500.00		-46,313.25

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
23/06/2008	VASAVADATTA CEMENTS	0921103	23/06/2008	100,900.00		-147,213.25
23/06/2008	VASAVADATTA CEMENTS	0020394	23/06/2008	81,000.00		-228,213.25
23/06/2008	VASAVADATTA CEMENTS	0020396	23/06/2008	71,400.00		-299,613.25
23/06/2008	FUNDS TRAN - HYDERABAD -01261050048793	0921135	23/06/2008	196.00		-299,809.25
23/06/2008	FUNDS TRAN - HYDERABAD -01261050048793	0921136	23/06/2008	1,812.00		-301,621.25
23/06/2008	FUNDS TRAN - HYDERABAD -01261000065759	0921128	23/06/2008	3,555.00		-305,176.25
23/06/2008	FUNDS TRAN - HYDERABAD -01261000065759	0921139	23/06/2008	17,650.00		-322,826.25
23/06/2008	FUNDS TRAN - HYDERABAD -00421050221920	0921162	23/06/2008	13,455.00		-336,281.25
23/06/2008	FUNDS TRAN - HYDERABAD -01261530011309	0921150	23/06/2008	18,756.00		-355,037.25
24/06/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTER	0002256	24/06/2008	1,850.00		-356,887.25
24/06/2008	CHQ PAID-MICR INW CL-NATIONAL INSURANCE	0921109	24/06/2008	101.00		-356,988.25
24/06/2008	CHQ PAID-MICR INW CL-DEVADAGU	0921143	24/06/2008	255.00		-357,243.25
24/06/2008	CHQ PAID-MICR INW CL-DEVADAGU	0921130	24/06/2008	1,454.00		-358,697.25
24/06/2008	CHQ PAID-MICR INW CL-DEVADAGU	0921144	24/06/2008	2,863.00		-361,560.25
24/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921119	24/06/2008	3,432.00		-364,992.25
24/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921121	24/06/2008	9,373.00		-374,365.25
24/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921120	24/06/2008	11,538.00		-385,903.25
24/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921118	24/06/2008	18,720.00		-404,623.25
24/06/2008	CHQ PAID-MICR INW CL-MALLAIAH	0921157	24/06/2008	100,000.00		-504,623.25
24/06/2008	FUNDS TRAN - HYDERABAD -00421200052411	0921165	24/06/2008	3,000.00		-507,623.25
24/06/2008	FUNDS TRAN - HYDERABAD -00421000056613	0921155	24/06/2008	15,118.00		-522,741.25
24/06/2008	VASAVADATTA CEMENTS	0921159	24/06/2008	81,200.00		-603,941.25
25/06/2008	BANKING CASH TRANSACTION TAX - 050608		25/06/2008	300.00		-604,241.25
25/06/2008	CHQ PAID-MICR INW CL-PRAPUL SANITARY	0020398	25/06/2008	1,400.00		-605,641.25
25/06/2008	CHQ PAID-MICR INW CL-SAINATH T SER	0020399	25/06/2008	2,900.00		-608,541.25
25/06/2008	CHQ PAID-MICR INW CL-SRINIVAS TRA	0020397	25/06/2008	9,236.00		-617,777.25
25/06/2008	CHQ PAID-MICR INW CL-PAN TRADE AND	0020385	25/06/2008	10,000.00		-627,777.25
25/06/2008	CHQ PAID-MICR INW CL-SRINIVAS TRA	0020264	25/06/2008	11,435.00		-639,212.25
25/06/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0921072	25/06/2008	255.00		-639,467.25
25/06/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL	0921115	25/06/2008	1,800.00		-641,267.25
25/06/2008	CHQ PAID-MICR INW CL-CHIANAMMA	0921140	25/06/2008	2,008.00		-643,275.25
25/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0921056	25/06/2008	2,321.00		-645,596.25
25/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0921113	25/06/2008	3,448.00		-649,044.25
25/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0921114	25/06/2008	10,155.00		-659,199.25
25/06/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI	0921122	25/06/2008	22,149.00		-681,348.25
25/06/2008	CHQ PAID-MICR INW CL-MANN MOTOR	0921163	25/06/2008	30,000.00		-711,348.25
25/06/2008	CHQ PAID-MICR INW CL-DILIP RE	0921112	25/06/2008	113,747.00		-825,095.25
26/06/2008	CHQ PAID-MICR INW CL-SEHGAL ENTER	0020392	26/06/2008	2,304.00		-827,399.25
26/06/2008	CHQ PAID-MICR INW CL-SHAH TRA	0020400	26/06/2008	15,558.00		-842,957.25
26/06/2008	CHQ PAID-MICR INW CL-RAGHU	0921132	26/06/2008	692.00		-843,649.25
26/06/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BIN WOR	0921053	26/06/2008	1,968.00		-845,617.25
26/06/2008	CHQ PAID-MICR INW CL-MATRIX ADVER	0921166	26/06/2008	6,730.00		-852,347.25
26/06/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0921116	26/06/2008	18,888.00		-871,235.25
26/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0921058	26/06/2008	183,600.00		-1,054,835.25
26/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066551	27/06/2008			-1,054,835.25
27/06/2008	CHQ PAID-MICR INW CL-BHARGVA ENGG CO	0020263	27/06/2008	598.00	10,000,000.00	8,944,566.75
			CONTINUE			

HDFC BANK LIMITED

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We understand your world

M/S. MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD

AP
500003
INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

Page No. : 33

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0019936	27/06/2008	696.00		8,943,870.75
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0020256	27/06/2008	832.00		8,943,038.75
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0020258	27/06/2008	1,114.00		8,941,924.75
27/06/2008	CHQ PAID-MICR INW CL-DOOR TRA AND CON	0020389	27/06/2008	3,933.00		8,937,991.75
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0921117	27/06/2008	885.00		8,937,106.75
27/06/2008	CHQ PAID-MICR INW CL-SPAN CENTRE	0921161	27/06/2008	44,850.00		8,892,256.75
27/06/2008	ST & CESS ON CHQ RTN CHGS FOR 110608		27/06/2008	43.26		8,892,213.49
27/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066552	28/06/2008		10,000,000.00	18,892,213.49
28/06/2008	CHQ PAID-MICR INW CL-I SRINIVAS	0921131	28/06/2008	4,354.00		18,887,859.49
28/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0921123	28/06/2008	6,342.00		18,881,517.49
28/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0921124	28/06/2008	6,390.00		18,875,127.49
28/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066553	30/06/2008		10,000,000.00	28,875,127.49
28/06/2008	FUNDS TRAN - HYDERABAD -00421200055918	0921188	28/06/2008	9,036.00		28,866,091.49
29/06/2008	FUNDS TRAN - HYDERABAD -03681000024503	0921197	29/06/2008	8,139.00		28,857,952.49
29/06/2008	FUNDS TRAN - HYDERABAD -00421200011560	0921192	29/06/2008	20,233.00		28,837,719.49
29/06/2008	FUNDS TRAN - HYDERABAD -00421200011560	0921191	29/06/2008	8,237.00		28,829,482.49
29/06/2008	FUNDS TRAN - HYDERABAD -01261000065759	0921186	29/06/2008	1,846.00		28,827,636.49
29/06/2008	FUNDS TRAN - HYDERABAD -01261000065759	0921193	29/06/2008	12,254.00		28,815,382.49
29/06/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094752	29/06/2008	6,026.00		28,809,356.49
29/06/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094751	29/06/2008	1,293.00		28,808,063.49
29/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0921198	29/06/2008	2,827.00		28,805,236.49
29/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0921199	29/06/2008	6,023.00		28,799,213.49
29/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0921200	29/06/2008	1,763.00		28,797,450.49
29/06/2008	FUNDS TRAN - HYDERABAD -00421200054855	0094756	29/06/2008	3,125.00		28,794,325.49
29/06/2008	FUNDS TRAN - HYDERABAD -00421200055338	0094758	29/06/2008	5,857.00		28,788,468.49
29/06/2008	FUNDS TRAN - HYDERABAD -00421200055856	0921179	29/06/2008	5,000.00		28,783,468.49
29/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0921195	29/06/2008	5,911.00		28,777,557.49
29/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0921196	29/06/2008	15,124.00		28,762,433.49
30/06/2008	CHQ PAID-MICR INW CL-BSNL	0921167	30/06/2008	2,047.00		28,760,386.49
30/06/2008	CHQ PAID-MICR INW CL-TTS	0921164	30/06/2008	2,117.00		28,758,269.49
30/06/2008	FUNDS TRAN - HYDERABAD -00422000021800	0094763	30/06/2008	500,000.00		28,258,269.49
30/06/2008	FUNDS TRAN - HYDERABAD -00422000016899	0094765	30/06/2008	3,500,000.00		24,758,269.49
30/06/2008	FUNDS TRAN - HYDERABAD -01261530010843	0094754	30/06/2008	10,798.00		24,747,471.49
30/06/2008	FUNDS TRAN - HYDERABAD -01261530010843	0094755	30/06/2008	2,938.00		24,744,533.49
01/07/2008	DEBIT INTEREST CAPITALIZED		30/06/2008	4,868.60		24,739,664.89
01/07/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL	0921172	01/07/2008	7,595.00		24,732,069.89
01/07/2008	CHQ PAID-MICR INW CL-JAI LAXMI GENC	0094760	01/07/2008	8,000.00		24,724,069.89
01/07/2008	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL	0921111	01/07/2008	11,813.00		24,712,256.89
01/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921182	01/07/2008	15,384.00		24,696,872.89
01/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921180	01/07/2008	18,090.00		24,678,782.89
01/07/2008	CHQ PAID-MICR INW CL-BHAVANI B M SUPP	0921181	01/07/2008	18,910.00		24,659,872.89
01/07/2008	CHQ PAID-MICR INW CL-MODI AND MODI CON	0094757	01/07/2008	111,705.00		24,548,167.89
01/07/2008	CHQ PAID-MICR INW CL-P PRABHAKAER REDDY	0094759	01/07/2008	134,550.00		24,413,617.89
01/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0921183	01/07/2008	37,082.00		24,376,535.89
01/07/2008	FUNDS TRAN - HYDERABAD -01262000008163	0921185	01/07/2008	5,263.00		24,371,272.89
01/07/2008	KESORAM SUNDERFUNDS TRAN - HYDERABAD -	0921175	01/07/2008	5,000.00		24,366,272.89

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
01/07/2008	THE TIMES OF INDIA	0921055	01/07/2008	16,470.00		24,349,802.89
02/07/2008	CHQ PAID-MICR INW CL-INDIGO ART	0921174	02/07/2008	250.00		24,349,552.89
02/07/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT	0921154	02/07/2008	4,091.00		24,345,461.89
02/07/2008	CHQ PAID-MICR INW CL-JAGANNATH	0094766	02/07/2008	6,117.00		24,339,344.89
02/07/2008	CHQ PAID-MICR INW CL-DHANLAXMI IRON	0921177	02/07/2008	662,990.00		23,676,354.89
02/07/2008	FUNDS TRAN - HYDERABAD -00811060007277	0549877	02/07/2008		200,000.00	23,876,354.89
02/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0175057	02/07/2008		175,000.00	24,051,354.89
02/07/2008	RTGS CR-UTIBH08184003989-CHUNDURI CHENCH		02/07/2008		200,000.00	24,251,354.89
02/07/2008	FUNDS TRAN - HYDERABAD -00422000001120	0094769	02/07/2008	35,880.00		24,215,474.89
02/07/2008	FUNDS TRAN - HYDERABAD -01261530011309	0094753	02/07/2008	13,091.00		24,202,383.89
02/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0629809	03/07/2008		3,500,000.00	27,702,383.89
03/07/2008	CHQ PAID-MICR INW CL-RAGHU	0921189	03/07/2008	3,590.00		27,698,793.89
03/07/2008	CHQ PAID-MICR INW CL-SRI SAI CORPORATION	0094762	03/07/2008	6,390.00		27,692,403.89
03/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENTERPRISES	0921184	03/07/2008	11,787.00		27,680,616.89
03/07/2008	CHQ PAID-MICR INW CL-SHREE WIRES AND W	0921087	03/07/2008	25,646.00		27,654,970.89
03/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0094761	03/07/2008	31,604.00		27,623,366.89
03/07/2008	CHQ PAID-MICR INW CL-B K RAO	0094764	03/07/2008	95,243.00		27,528,123.89
03/07/2008	FUNDS TRAN - HYDERABAD -01261050048793	0921190	03/07/2008	1,469.00		27,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050592	0094776	03/07/2008	2,000,000.00		25,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050593	0094777	03/07/2008	2,000,000.00		23,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050594	0094778	03/07/2008	2,000,000.00		21,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050595	0094779	03/07/2008	2,000,000.00		19,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050596	0094780	03/07/2008	2,000,000.00		17,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050597	0094782	03/07/2008	2,000,000.00		15,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050598	0094781	03/07/2008	2,000,000.00		13,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050599	0094784	03/07/2008	2,000,000.00		11,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050600	0094785	03/07/2008	2,000,000.00		9,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050601	0094783	03/07/2008	2,000,000.00		7,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050602	0094786	03/07/2008	1,000,000.00		6,526,654.89
03/07/2008	CHQ PAID-HIGH VALUE -MODY MOTORS	0094774	03/07/2008	2,800,000.00		3,726,654.89
03/07/2008	FUNDS TRAN - WEST MARREDP-03772790000173	0094768	03/07/2008	100,787.00		3,625,867.89
03/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0077746	04/07/2008		39,710.00	3,665,577.89
03/07/2008	FUNDS TRAN - HYDERABAD -07001560000047	0133597	03/07/2008		61,425.00	3,727,002.89
04/07/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0921194	04/07/2008	2,684.00		3,724,318.89
04/07/2008	CHQ PAID-MICR INW CL-DB RAM GOPAL	0094770	04/07/2008	54,557.00		3,669,761.89
04/07/2008	CHQ PAID-MICR INW CL-AERAN STEEL	0094771	04/07/2008	466,635.00		3,203,226.89
04/07/2008	CHQ PAID-MICR INW CL-AERAN STEEL	0094773	04/07/2008	498,630.00		2,704,596.89
04/07/2008	CHQ PAID-MICR INW CL-AERA STEEL	0094772	04/07/2008	537,180.00		2,167,416.89
04/07/2008	SALARIES - MODI AND MODI CONSTRUCTIONDS	0094787	04/07/2008	147,840.00		2,019,576.89
04/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0077747	05/07/2008		156,230.00	2,175,806.89
04/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0933703	05/07/2008		200,000.00	2,375,806.89
04/07/2008	FUNDS TRAN - HYDERABAD -00422000001120	0118765	04/07/2008		25,000.00	2,400,806.89
04/07/2008	FUNDS TRAN - HYDERABAD -00422000001120	0118766	04/07/2008		25,000.00	2,425,806.89
05/07/2008	CHQ PAID-MICR INW CL-PAN EASTERN	0094775	05/07/2008	59,382.00		2,366,424.89
05/07/2008	CHQ PAID - HYDERABAD - SEC	0094798	05/07/2008	230,000.00		2,136,424.89
05/07/2008	FUNDS TRAN - HYDERABAD -00422090000036	0094794	05/07/2008	83,861.00		2,052,563.89

CONTINUE

HDFC BANK LIMITED

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We understand your world

M/S. MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
500003
INDIA
BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 5645039
Account No : 00422000016924

Page No. : 35

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
05/07/2008	FUNDS TRAN - HYDERABAD -03681200002134	0094797	05/07/2008	4,081.00		2,048,482.89
05/07/2008	FUNDS TRAN - HYDERABAD -01262000008527	0094816	05/07/2008	7,781.00		2,040,701.89
05/07/2008	FUNDS TRAN - HYDERABAD -03681000024503	0094819	05/07/2008	8,251.00		2,032,450.89
05/07/2008	CHQ DEP RET- NOT PAYABLE THROUGH LOCAL CL	0933703	05/07/2008	200,000.00		1,832,450.89
05/07/2008	FUNDS TRAN - HYDERABAD -00421200011560	0094812	05/07/2008	15,789.00		1,816,661.89
05/07/2008	FUNDS TRAN - HYDERABAD -00421200011560	0094809	05/07/2008	1,507.00		1,815,154.89
05/07/2008	FUNDS TRAN - HYDERABAD -01261000066759	0094813	05/07/2008	19,315.00		1,795,839.89
05/07/2008	FUNDS TRAN - HYDERABAD -01261000066759	0094806	05/07/2008	11,055.00		1,784,784.89
05/07/2008	FUNDS TRAN - HYDERABAD -01261530010843	0094825	05/07/2008	19,608.00		1,765,176.89
06/07/2008	FUNDS TRAN - HYDERABAD -01261000071388	0094821	06/07/2008	6,902.00		1,758,274.89
06/07/2008	FUNDS TRAN - HYDERABAD -01261000071388	0094820	06/07/2008	3,384.00		1,754,890.89
06/07/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094823	06/07/2008	7,877.00		1,747,013.89
06/07/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094822	06/07/2008	2,096.00		1,744,917.89
06/07/2008	FUNDS TRAN - HYDERABAD -00421200055918	0094808	06/07/2008	5,307.00		1,739,610.89
07/07/2008	CHQ PAID - HYDERABAD - SEC	0094831	07/07/2008	60,000.00		1,679,610.89
07/07/2008	FUNDS TRAN - HYDERABAD -01261050048793	0094811	07/07/2008	2,987.00		1,676,623.89
07/07/2008	FUNDS TRAN - HYDERABAD -01261050048793	0094810	07/07/2008	1,126.00		1,675,497.89
07/07/2008	FUNDS TRAN - HYDERABAD -01261530011309	0094824	07/07/2008	19,717.00		1,655,780.89
07/07/2008	FUNDS TRAN - HYDERABAD -05451200015613	0094795	07/07/2008	7,850.00		1,647,930.89
07/07/2008	FUNDS TRAN - HYDERABAD -00421200055856	0094796	07/07/2008	4,317.00		1,643,613.89
07/07/2008	FUNDS TRAN - HYDERABAD -00421200055746	0094829	07/07/2008	2,691.00		1,640,922.89
07/07/2008	FUNDS TRAN - HYDERABAD -00422660000793	0020393	07/07/2008	1,071.00		1,639,851.89
07/07/2008	FUNDS TRAN - HYDERABAD -01262000008527	0094817	07/07/2008	23,247.00		1,616,604.89
08/07/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0094814	08/07/2008	392.00		1,616,212.89
08/07/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0094815	08/07/2008	1,871.00		1,614,341.89
08/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0094802	08/07/2008	3,432.00		1,610,909.89
08/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0094801	08/07/2008	5,511.00		1,605,398.89
08/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0094799	08/07/2008	6,030.00		1,599,368.89
08/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0094800	08/07/2008	6,240.00		1,593,128.89
08/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0094803	08/07/2008	47,590.00		1,545,538.89
08/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0776106	09/07/2008		323,250.00	1,868,788.89
09/07/2008	CHQ PAID-MICR INW CL-ANITHA M	0094836	09/07/2008	313.00		1,868,475.89
09/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BI	0921176	09/07/2008	604.00		1,867,871.89
09/07/2008	CHQ PAID-MICR INW CL-RAGHU	0094807	09/07/2008	877.00		1,866,994.89
09/07/2008	CHQ PAID-MICR INW CL-RITO MEHTA	0094842	09/07/2008	2,774.00		1,864,220.89
09/07/2008	CHQ PAID-MICR INW CL-AJAY MEHTA H	0094835	09/07/2008	3,133.00		1,861,087.89
09/07/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPIN	0094828	09/07/2008	3,500.00		1,857,587.89
09/07/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0921178	09/07/2008	12,728.00		1,844,859.89
09/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0094804	09/07/2008	19,026.00		1,825,833.89
09/07/2008	CHQ PAID-MICR INW CL-SAI DATTA FLYASH	0094827	09/07/2008	40,960.00		1,784,873.89
09/07/2008	CHQ PAID-MICR INW CL-ACRAN STEEL COR	0094833	09/07/2008	460,960.00		1,323,913.89
09/07/2008	CHQ PAID-MICR INW CL-AERAN STEEL	0094832	09/07/2008	478,640.00		845,273.89
09/07/2008	CHQ PAID-MICR INW CL-COMMIS CENTRAL EX	0094830	09/07/2008	814,492.00		30,781.89
09/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0044675	09/07/2008		1,535,000.00	1,565,781.89
09/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0004000	09/07/2008		2,000,000.00	3,565,781.89
09/07/2008	CHQ PAID - HYDERABAD - SEC	0094855	09/07/2008	50,000.00		3,515,781.89

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HDFC BANK LIMITED

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 SOHAM MANSION
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 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
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 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
09/07/2008	FUNDS TRAN - HYDERABAD -00422000025436	0094853	09/07/2008	39,176.00		3,476,605.89
10/07/2008	CHQ PAID-MICR INW CL-KALYANI INO	0094826	10/07/2008	884.00		3,475,721.89
10/07/2008	CHQ PAID-MICR INW CL-DEVANGHI	0094843	10/07/2008	4,792.00		3,470,929.89
10/07/2008	FUNDS TRAN - GADDIANNARAM-04182300000017	0094846	10/07/2008	13,105.00		3,457,824.89
10/07/2008	VASAVADATTA CEMENT	0094789	10/07/2008	141,400.00		3,316,424.89
10/07/2008	FUNDS TRAN - HYDERABAD -00421200056140	0094854	10/07/2008	1,800.00		3,314,624.89
11/07/2008	CHQ PAID-MICR INW CL-SEC IRON	0094790	11/07/2008	312.00		3,314,312.89
11/07/2008	CHQ PAID-MICR INW CL-SEHAGL ENTPS	0094792	11/07/2008	6,465.00		3,307,847.89
11/07/2008	CHQ PAID-MICR INW CL-RAVINDRA IRON	0921173	11/07/2008	8,068.00		3,299,779.89
11/07/2008	CHQ PAID-MICR INW CL-RAVINDRA IRON	0921054	11/07/2008	10,256.00		3,289,523.89
11/07/2008	CHQ PAID-MICR INW CL-UNITED SEC	0094856	11/07/2008	22,536.00		3,266,987.89
11/07/2008	CHQ PAID-MICR INW CL-MIRAV MODI	0094845	11/07/2008	37,867.00		3,229,120.89
11/07/2008	CHQ PAID-MICR INW CL-AGHISH MODI	0094844	11/07/2008	59,927.00		3,169,193.89
11/07/2008	07072008 BANGALORE CHEQUE COLLECTION 933	0933703	11/07/2008		200,000.00	3,369,193.89
11/07/2008	CMS LIQ CHRQ	0933703	11/07/2008	500.00		3,368,693.89
11/07/2008	CMS SERV TAX FOR PAID	0933703	11/07/2008	60.00		3,368,633.89
11/07/2008	CMS CESS TAX FOR PAID	0933703	11/07/2008	1.80		3,368,632.09
12/07/2008	CHQ PAID-MICR INW CL-ANKIT MEHTA	0094837	12/07/2008	1,198.00		3,367,434.09
12/07/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD -	0094862	12/07/2008	5,000.00		3,362,434.09
12/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0000005	14/07/2008		2,000,000.00	5,362,434.09
12/07/2008	FUNDS TRAN - HYDERABAD -01261530011309	0094894	12/07/2008	20,016.00		5,342,418.09
12/07/2008	FUNDS TRAN - HYDERABAD -01261530011309	0094898	12/07/2008	50,000.00		5,292,418.09
13/07/2008	FUNDS TRAN - HYDERABAD -01261000071388	0094891	13/07/2008	7,600.00		5,284,818.09
13/07/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094892	13/07/2008	828.00		5,283,990.09
13/07/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094893	13/07/2008	7,676.00		5,276,314.09
13/07/2008	FUNDS TRAN - HYDERABAD -00421200055918	0094877	13/07/2008	661.00		5,275,653.09
13/07/2008	FUNDS TRAN - HYDERABAD -03681000024503	0094890	13/07/2008	8,158.00		5,267,495.09
13/07/2008	FUNDS TRAN - HYDERABAD -01262000009469	0094858	13/07/2008	29,400.00		5,238,095.09
13/07/2008	FUNDS TRAN - HYDERABAD -00421200007541	0094885	13/07/2008	7,825.00		5,230,270.09
13/07/2008	FUNDS TRAN - HYDERABAD -00421200007541	0094886	13/07/2008	18,793.00		5,211,477.09
14/07/2008	CHQ PAID-MICR INW CL-SUPREME AGENCIES	0094793	14/07/2008	983.00		5,210,494.09
14/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0006000	14/07/2008		2,000,000.00	7,210,494.09
14/07/2008	FUNDS TRAN - HYDERABAD -01261530010843	0094895	14/07/2008	558.00		7,209,936.09
14/07/2008	FUNDS TRAN - HYDERABAD -01261530010843	0094896	14/07/2008	23,853.00		7,186,083.09
14/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P LT	0094848	14/07/2008	500,182.00		6,685,901.09
14/07/2008	CHQ PAID-HIGH VALUE -RK STEELS	0094851	14/07/2008	501,887.00		6,184,014.09
14/07/2008	CHQ PAID-HIGH VALUE -RK STEELS	0094850	14/07/2008	503,302.00		5,680,712.09
14/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P L	0094847	14/07/2008	505,116.00		5,175,596.09
14/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG	0094849	14/07/2008	511,073.00		4,664,523.09
14/07/2008	CHQ PAID-HIGH VALUE -K ANURADHA	0094904	14/07/2008	875,000.00		3,789,523.09
14/07/2008	CHQ PAID - HYDERABAD - SEC	0094907	14/07/2008	30,000.00		3,759,523.09
14/07/2008	FUNDS TRAN - HYDERABAD -01261000065759	0094876	14/07/2008	1,783.00		3,767,740.09
14/07/2008	FUNDS TRAN - HYDERABAD -01261000065759	0094883	14/07/2008	16,563.00		3,741,177.09
14/07/2008	FUNDS TRAN - HYDERABAD -00422000025645	0094882	14/07/2008	18,060.00		3,723,117.09
14/07/2008	FUNDS TRAN - HYDERABAD -00422000025645	0094880	14/07/2008	1,445.00		3,721,672.09
14/07/2008	FUNDS TRAN - HYDERABAD -00422000025645	0094878	14/07/2008	4,760.00		3,716,912.09

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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M/S. MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
500003
INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 5645039
Account No : 00422000016924

Page No. : 37

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
14/07/2008	FUNDS TRAN - HYDERABAD -00422000021188	0019902	14/07/2008	2,059.00		3,714,853.09
15/07/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0094884	15/07/2008	1,107.00		3,713,746.09
15/07/2008	CHQ PAID-MICR INW CL-MALLIAH	0094897	15/07/2008	100,000.00		3,613,746.09
15/07/2008	CHQ PAID-MICR INW CL-K L NARAYAN	0094902	15/07/2008	875,000.00		2,738,746.09
15/07/2008	CHQ PAID-MICR INW CL-P K YADAV	0094903	15/07/2008	875,000.00		1,863,746.09
15/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0094906	15/07/2008	11,400.00		1,852,346.09
15/07/2008	FUNDS TRAN - HYDERABAD -05451200015709	0094908	15/07/2008	2,000.00		1,850,346.09
15/07/2008	FUNDS TRAN - HYDERABAD -01261050048793	0094879	15/07/2008	3,428.00		1,846,918.09
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0020372	16/07/2008	3,750.00		1,843,168.09
16/07/2008	CHQ PAID-MICR INW CL-ROHIT ELECTRICALS	0094791	16/07/2008	499.00		1,842,669.09
16/07/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT	0921052	16/07/2008	593.00		1,842,076.09
16/07/2008	CHQ PAID-MICR INW CL-K MEHTA	0094838	16/07/2008	4,313.00		1,837,763.09
16/07/2008	CHQ PAID-MICR INW CL-RMC READY MIX	0094861	16/07/2008	278,300.00		1,559,463.09
16/07/2008	CHQ PAID-MICR INW CL-P SONI YADAV	0094905	16/07/2008	875,000.00		684,463.09
16/07/2008	CHQ PAID-HIGH VALUE -MODI AND MODI CONST	0094868	16/07/2008	600,000.00		84,463.09
16/07/2008	VASAVADTTA CEMENTS	0094859	16/07/2008	40,800.00		43,663.09
17/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0094875	17/07/2008	1,974.00		41,689.09
17/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0094873	17/07/2008	3,222.00		38,467.09
17/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0094805	17/07/2008	3,432.00		35,035.09
17/07/2008	CHQ PAID-MICR INW CL-BAHVANI BUILDING	0094870	17/07/2008	3,432.00		31,603.09
17/07/2008	CHQ PAID-MICR INW CL-BAHYVANI BULKD	0094871	17/07/2008	3,846.00		27,757.09
17/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0094872	17/07/2008	6,342.00		21,415.09
17/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0094874	17/07/2008	11,853.00		9,562.09
17/07/2008	BANKING CASH TRANSACTION TAX - 050708		17/07/2008	230.00		9,332.09
17/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0000700	18/07/2008		1,400,000.00	1,409,332.09
18/07/2008	CHQ PAID-MICR INW CL-DEVADAGU	0094887	18/07/2008	260.00		1,409,072.09
18/07/2008	CHQ PAID-MICR INW CL-M KIRAN KUMAR	0094834	18/07/2008	2,000.00		1,407,072.09
18/07/2008	CHQ PAID-MICR INW CL-DEVADUGU	0094888	18/07/2008	2,330.00		1,404,742.09
18/07/2008	CHQ PAID-MICR INW CL-DEVADUGU	0094909	18/07/2008	19,588.00		1,385,154.09
18/07/2008	CHQ PAID-MICR INW CL-SHREE WIRES	0094900	18/07/2008	36,846.00		1,348,308.09
18/07/2008	FUNDS TRAN - HYDERABAD -00421200055856	0094951	18/07/2008	20,000.00		1,328,308.09
19/07/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0921169	19/07/2008	90.00		1,328,218.09
19/07/2008	CHQ PAID-MICR INW CL-N MEHTA	0094841	19/07/2008	192.00		1,328,026.09
19/07/2008	CHQ PAID-MICR INW CL-VISHAL MEHTA	0094839	19/07/2008	1,438.00		1,326,588.09
19/07/2008	CHQ PAID-MICR INW CL-S MEHTA	0094840	19/07/2008	1,438.00		1,325,150.09
19/07/2008	FUNDS TRAN - HYDERABAD -00421200055918	0094918	19/07/2008	4,993.00		1,320,157.09
19/07/2008	FUNDS TRAN - HYDERABAD -03681000024503	0094930	19/07/2008	9,500.00		1,310,657.09
19/07/2008	FUNDS TRAN - HYDERABAD -01261000071388	0094932	19/07/2008	12,083.00		1,298,574.09
19/07/2008	FUNDS TRAN - HYDERABAD -01261000071388	0094931	19/07/2008	3,362.00		1,295,212.09
19/07/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094934	19/07/2008	11,677.00		1,283,535.09
19/07/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094933	19/07/2008	274.00		1,283,261.09
19/07/2008	FUNDS TRAN - HYDERABAD -01261000065759	0094917	19/07/2008	5,534.00		1,277,727.09
19/07/2008	FUNDS TRAN - HYDERABAD -01262000008527	0094928	19/07/2008	13,381.00		1,264,346.09
19/07/2008	FUNDS TRAN - HYDERABAD -01262000008527	0094927	19/07/2008	7,923.00		1,256,423.09
19/07/2008	FUNDS TRAN - HYDERABAD -01262000008527	0094910	19/07/2008	48,970.00		1,207,453.09
20/07/2008	FUNDS TRAN - HYDERABAD -01261630011309	0094936	20/07/2008	25,892.00		1,181,561.09

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HDFC BANK LIMITED

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 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
21/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0094864	21/07/2008	571.00		1,181,000.09
21/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0094863	21/07/2008	4,611.00		1,176,389.09
21/07/2008	CHQ PAID-MICR INW CL-C S RAO	0094911	21/07/2008	45,600.00		1,130,789.09
21/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0500000	21/07/2008		2,400,000.00	3,530,789.09
21/07/2008	FUNDS TRAN - HYDERABAD -01261530010843	0094937	21/07/2008	20,680.00		3,510,109.09
21/07/2008	FUNDS TRAN - HYDERABAD -00422090000036	0094942	21/07/2008	75,000.00		3,435,109.09
21/07/2008	FUNDS TRAN - HYDERABAD -00211200090326	0094944	21/07/2008	10,000.00		3,425,109.09
21/07/2008	FUNDS TRAN - HYDERABAD -00421200011560	0094923	21/07/2008	4,839.00		3,420,270.09
21/07/2008	FUNDS TRAN - HYDERABAD -00421200011560	0094925	21/07/2008	14,478.00		3,405,792.09
21/07/2008	FUNDS TRAN - HYDERABAD -00421200011560	0094924	21/07/2008	1,665.00		3,404,127.09
21/07/2008	FUNDS TRAN - HYDERABAD -00422000023873	0094920	21/07/2008	71,799.00		3,332,328.09
22/07/2008	CHQ PAID-MICR INW CL-P SONI YADAV	0094938	22/07/2008	2,000,000.00		1,331,153.09
22/07/2008	FUNDS TRAN - HYDERABAD -01261050048793	0094922	22/07/2008	1,175.00		1,281,153.09
22/07/2008	CHQ PAID - HYDERABAD - SEC	0094943	22/07/2008	50,000.00		1,279,833.09
23/07/2008	CHQ PAID-MICR INW CL-RICOH IND LTD	0921057	23/07/2008	1,320.00		1,265,913.09
23/07/2008	CHQ PAID-MICR INW CL-AAO ERO	0094953	23/07/2008	13,920.00		-734,086.91
23/07/2008	CHQ PAID-MICR INW CL-P K YADAV	0094939	23/07/2008	2,000,000.00		-735,661.91
24/07/2008	CHQ PAID-MICR INW CL-RICON	0094899	24/07/2008	1,575.00		-738,248.91
24/07/2008	CHQ PAID-MICR INW CL-TTS	0094952	24/07/2008	2,587.00		-750,117.91
24/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0094912	24/07/2008	11,869.00		-773,098.91
24/07/2008	CHQ PAID-MICR INW CL-TEMPEST ADVERTI	0094956	24/07/2008	22,981.00		1,372,993.09
24/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0239921	24/07/2008		2,146,092.00	1,367,993.09
24/07/2008	FUNDS TRAN - HYDERABAD -00421200052411	0094958	24/07/2008	5,000.00		1,867,993.09
24/07/2008	CASH DEP - HYDERABAD - SEC		24/07/2008		500,000.00	1,452,465.09
24/07/2008	CHQ PAID-HIGH VALUE -BINJUSARIA ISPAT PL	0094941	24/07/2008	415,528.00		1,477,465.09
24/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0457307	25/07/2008		25,000.00	1,477,263.09
25/07/2008	CHQ PAID-MICR INW CL-SEC IRON	0094865	25/07/2008	202.00		1,476,680.09
25/07/2008	CHQ PAID-MICR INW CL-SEC IRON	0094857	25/07/2008	583.00		1,476,004.09
25/07/2008	CHQ PAID-MICR INW CL-SEC IRON	0094866	25/07/2008	676.00		1,475,238.09
25/07/2008	CHQ PAID-MICR INW CL-VBINDING WORKD	0094913	25/07/2008	766.00		1,473,854.09
25/07/2008	CHQ PAID-MICR INW CL-VENKAT RAMANA	0094901	25/07/2008	1,384.00		1,273,854.09
25/07/2008	CHQ PAID-HIGH VALUE -MODY MOTORS	0094950	25/07/2008	200,000.00		1,773,854.09
25/07/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842627	25/07/2008		500,000.00	2,273,854.09
25/07/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842624	25/07/2008		500,000.00	2,773,854.09
25/07/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842625	25/07/2008		500,000.00	2,770,487.09
25/07/2008	FUNDS TRAN - HYDERABAD -05451200015853	0094959	25/07/2008	3,367.00		2,768,892.09
26/07/2008	CHQ PAID-MICR INW CL-JINKRUPA AGENCY	0094860	26/07/2008	1,595.00		2,762,077.09
26/07/2008	CHQ PAID-MICR INW CL-RAVINDRA IRON WO	0094954	26/07/2008	6,815.00		2,737,322.09
26/07/2008	CHQ PAID-MICR INW CL-NEW INDIA ASSU	0094946	26/07/2008	24,755.00		2,680,022.09
26/07/2008	CHQ PAID-MICR INW CL-SRI GANESH CMENT	0094948	26/07/2008	57,300.00		2,663,738.09
26/07/2008	FUNDS TRAN - HYDERABAD -01261530011309	0094993	26/07/2008	16,284.00		2,655,551.09
26/07/2008	FUNDS TRAN - HYDERABAD -00421200055918	0094976	26/07/2008	8,187.00		2,641,074.09
26/07/2008	FUNDS TRAN - HYDERABAD -01261000065759	0094982	26/07/2008	14,477.00		2,634,665.09
26/07/2008	FUNDS TRAN - HYDERABAD -01261000065759	0094975	26/07/2008	6,409.00		2,624,554.09
26/07/2008	FUNDS TRAN - HYDERABAD -01261000065759	0094926	26/07/2008	10,111.00		2,620,294.09
26/07/2008	FUNDS TRAN - HYDERABAD -03681000024503	0094986	26/07/2008	4,260.00		
		CONTINUE				

HDFC BANK LIMITED

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BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 5645039
Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
26/07/2008	FUNDS TRAN - HYDERABAD -00421200045938	0094996	26/07/2008	1,763.00		2,618,531.09
26/07/2008	FUNDS TRAN - HYDERABAD -00421200045938	0094997	26/07/2008	1,978.00		2,616,553.09
26/07/2008	FUNDS TRAN - HYDERABAD -01262000008527	0094983	26/07/2008	13,623.00		2,602,930.09
26/07/2008	FUNDS TRAN - HYDERABAD -01262000008527	0094984	26/07/2008	15,324.00		2,587,606.09
26/07/2008	FUNDS TRAN - HYDERABAD -01262000008527	0094999	26/07/2008	48,970.00		2,538,636.09
26/07/2008	FUNDS TRAN - HYDERABAD -01261530010843	0094995	26/07/2008	17,120.00		2,521,516.09
27/07/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094991	27/07/2008	1,432.00		2,520,084.09
27/07/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094992	27/07/2008	7,242.00		2,512,842.09
27/07/2008	FUNDS TRAN - HYDERABAD -01261050048793	0094979	27/07/2008	7,150.00		2,505,692.09
27/07/2008	FUNDS TRAN - HYDERABAD -01261050048793	0094978	27/07/2008	1,322.00		2,504,370.09
27/07/2008	FUNDS TRAN - HYDERABAD -01261000071388	0094990	27/07/2008	12,146.00		2,492,224.09
27/07/2008	FUNDS TRAN - HYDERABAD -01261000071388	0094989	27/07/2008	7,737.00		2,484,487.09
28/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0094921	28/07/2008	6,342.00		2,478,145.09
28/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P L	0094972	28/07/2008	502,724.00		1,975,421.09
28/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG PL	0094973	28/07/2008	503,755.00		1,471,666.09
28/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P LT	0094971	28/07/2008	506,035.00		965,631.09
28/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG PL	0094974	28/07/2008	510,049.00		455,582.09
28/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG PL	0094970	28/07/2008	510,802.00		-55,219.91
28/07/2008	FUNDS TRAN - HYDERABAD -00421200011560	0094977	28/07/2008	885.00		-56,104.91
28/07/2008	FUNDS TRAN - HYDERABAD -00421200011560	0094980	28/07/2008	666.00		-56,770.91
28/07/2008	FUNDS TRAN - HYDERABAD -00421200011560	0094981	28/07/2008	15,545.00		-72,315.91
28/07/2008	FUNDS TRAN - HYDERABAD -00422000023873	0094965	28/07/2008	12,483.00		-84,798.91
28/07/2008	FUNDS TRAN - HYDERABAD -00421200056140	0095000	28/07/2008	1,000.00		-85,798.91
28/07/2008	FUNDS TRAN - HYDERABAD -00422000023873	0094964	28/07/2008	56,577.00		-142,375.91
29/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTRT	0094957	29/07/2008	275.00		-142,650.91
29/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0094867	29/07/2008	330.00		-142,980.91
29/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN	0094916	29/07/2008	440.00		-143,420.91
29/07/2008	CHQ PAID-MICR INW CL-DEVADASU	0094985	29/07/2008	3,272.00		-146,692.91
29/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0094919	29/07/2008	3,432.00		-150,124.91
29/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0094963	29/07/2008	3,846.00		-153,970.91
29/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0094962	29/07/2008	5,511.00		-159,481.91
29/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0094961	29/07/2008	6,030.00		-165,511.91
29/07/2008	CHQ PAID-MICR INW CL-MALLAIAH	0154058	29/07/2008	146,910.00		-312,421.91
29/07/2008	CHQ PAID - HYDERABAD - SEC	0154063	29/07/2008	1,000,000.00		-1,312,421.91
29/07/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842628	29/07/2008		3,000,000.00	1,687,578.09
29/07/2008	FUNDS TRAN - HYDERABAD -00421000120055	0154059	29/07/2008	149,311.00		1,538,267.09
30/07/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	0094994	30/07/2008	2,497.00		1,535,770.09
30/07/2008	CHQ PAID-MICR INW CL-ANISHA ASSO	0921170	30/07/2008	3,910.00		1,531,860.09
30/07/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0094960	30/07/2008	7,207.00		1,524,653.09
30/07/2008	CHQ PAID-MICR INW CL-SAIDATTA	0154052	30/07/2008	13,500.00		1,511,153.09
30/07/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVNAI	0094966	30/07/2008	18,613.00		1,492,540.09
30/07/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842630	30/07/2008		400,000.00	1,892,540.09
30/07/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842631	30/07/2008		400,000.00	2,292,540.09
30/07/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842632	30/07/2008		200,000.00	2,492,540.09
30/07/2008	FUNDS TRAN - HYDERABAD -00421200007531	0094988	30/07/2008	372.00		2,492,168.09
30/07/2008	FUNDS TRAN - HYDERABAD -00421200007531	0094987	30/07/2008	1,469.00		2,490,699.09

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 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
31/07/2008	CHQ PAID-MICR INW CL-RAJESH ELLEC	0154056	31/07/2008	1,350.00		2,489,349.09
31/07/2008	CHQ PAID-HIGH VALUE -MODY MOTORS	0154062	31/07/2008	1,000,000.00		1,489,349.09
31/07/2008	CHQ PAID-HIGH VALUE -MODY MOTORS	0154060	31/07/2008	2,500,000.00		-1,010,650.91
01/08/2008	DEBIT INTEREST CAPITALIZED		31/07/2008	541.39		-1,011,192.30
01/08/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0094969	01/08/2008	5,340.00		-1,016,532.30
01/08/2008	CHQ PAID-MICR INW CL-SRI SAI NETPS	0094968	01/08/2008	10,812.00		-1,027,344.30
01/08/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0094967	01/08/2008	38,052.00		-1,065,396.30
01/08/2008	BANKING CASH TRANSACTION TAX - 290708		01/08/2008	1,000.00		-1,066,396.30
01/08/2008	FUNDS TRAN - HYDERABAD -00422090000036	0154066	01/08/2008	38,744.00		-1,105,140.30
02/08/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT	0094869	02/08/2008	1,089.00		-1,106,229.30
02/08/2008	FUNDS TRAN - HYDERABAD -00422000001120	0154065	02/08/2008	35,880.00		-1,142,109.30
02/08/2008	FUNDS TRAN - HYDERABAD -00421200055918	0154096	02/08/2008	5,591.00		-1,147,700.30
02/08/2008	FUNDS TRAN - HYDERABAD -00421200011560	0154081	02/08/2008	22,533.00		-1,170,233.30
02/08/2008	FUNDS TRAN - HYDERABAD -03681000024503	0154085	02/08/2008	2,532.00		-1,172,765.30
02/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0154089	02/08/2008	1,525.00		-1,174,290.30
02/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0154090	02/08/2008	8,612.00		-1,182,902.30
02/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0154087	02/08/2008	4,045.00		-1,186,947.30
02/08/2008	FUNDS TRAN - HYDERABAD -01262000008527	0154088	02/08/2008	12,424.00		-1,199,371.30
02/08/2008	FUNDS TRAN - HYDERABAD -00421200007541	0154083	02/08/2008	1,763.00		-1,201,134.30
02/08/2008	FUNDS TRAN - HYDERABAD -01261050048793	0154080	02/08/2008	33,156.00		-1,234,290.30
03/08/2008	CHQ PAID-MICR INW CL-B K RAO	0154074	03/08/2008	2,253.00		-1,236,543.30
04/08/2008	CHQ PAID-MICR INW CL-DURGARAM CHOUDARY	0154064	04/08/2008	71,432.00		-1,307,975.30
04/08/2008	FUNDS TRAN - HYDERABAD -00421200045938	0154094	04/08/2008	23,100.00		-1,331,075.30
05/08/2008	FUNDS TRAN - NACHARAM, AN-01262000008163	0154099	05/08/2008	3,173.00		-1,334,248.30
05/08/2008	FUNDS TRAN - HYDERABAD -01261000066759	0154082	05/08/2008	11,400.00		-1,345,648.30
05/08/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0154100	05/08/2008	18,943.00		-1,364,591.30
05/08/2008	SALARIES - MODI AND MODI CONSTRUCTIONS	0154116	05/08/2008	14,242.00		-1,378,833.30
06/08/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0154097	06/08/2008	166,444.00		-1,545,277.30
06/08/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI	0154101	06/08/2008	29,339.00		-1,574,616.30
06/08/2008	I/W CHQ RETURN-HIGH -R K STEEL UDYOG P L	0154104	06/08/2008	31,791.00		-1,606,407.30
06/08/2008	I/W CHQ RETURN-HIGH -R K STEEL UDYOG P L	0154104	06/08/2008	497,764.00		-2,104,171.30
06/08/2008	CHQ PAID-HIGH VALUE -R K STEEL UDYOG P L	0154104	06/08/2008		497,764.00	-1,606,407.30
06/08/2008	FUNDS TRAN - HYDERABAD -00422000018418	0204298	06/08/2008	497,764.00		-2,104,171.30
06/08/2008	FUNDS TRAN - HYDERABAD -00422000018418	0204298	06/08/2008		400,000.00	-1,704,171.30
06/08/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842636	06/08/2008		-400,000.00	-2,104,171.30
07/08/2008	CHQ PAID-MICR INW CL-SHAH TRADR	0154114	07/08/2008		400,000.00	-1,704,171.30
07/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000008	07/08/2008	508.00		-1,704,679.30
07/08/2008	CHQDEP RET- FUNDS INSUFFICIENT	0000008	07/08/2008		1,000,000.00	-704,679.30
07/08/2008	RTN CHGS 8	0000000	07/08/2008	1,000,000.00		-1,704,679.30
08/08/2008	CHQ PAID-MICR INW CL-DEVAGAGU	0154107	07/08/2008	50.00		-1,704,729.30
08/08/2008	CHQ PAID-MICR INW CL-DEVADAGU	0154106	08/08/2008	621.00		-1,705,350.30
08/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0154086	08/08/2008	1,469.00		-1,706,819.30
08/08/2008	CASH DEP - HYDERABAD - SEC		08/08/2008	3,733.00		-1,710,552.30
09/08/2008	CHQ PAID-MICR INW CL-JAILAXMI GEN	0154118	09/08/2008		95,120.00	-1,615,432.30
09/08/2008	CHQ PAID-MICR INW CL-SRI SAI NETPOS	0154098	09/08/2008	14,000.00		-1,629,432.30
				45,248.00		-1,674,680.30

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
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L00155

Currency : INR
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 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
09/08/2008	CHQ PAID-MICR INW CL-NIRAVMODI	0154121	09/08/2008	47,994.00		-1,722,674.30
11/08/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0094915	11/08/2008	1,080.00		-1,723,754.30
11/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000009	11/08/2008		500,000.00	-1,223,754.30
11/08/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842637	11/08/2008		500,000.00	-723,754.30
11/08/2008	FUNDS TRAN - HYDERABAD -00421200055918	0154146	11/08/2008	6,359.00		-730,113.30
11/08/2008	VASAVADATTA CEMENTS	0154110	11/08/2008	121,800.00		-851,913.30
11/08/2008	FUNDS TRAN - HYDERABAD -00422000025645	0131702	11/08/2008	20,111.00		-872,024.30
11/08/2008	FUNDS TRAN - HYDERABAD -00422000025645	0131701	11/08/2008	1,983.00		-874,007.30
11/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0154145	11/08/2008	1,504.00		-875,511.30
11/08/2008	FUNDS TRAN - HYDERABAD -01261000068759	0131703	11/08/2008	10,628.00		-886,139.30
11/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0131712	11/08/2008	11,462.00		-897,601.30
11/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0131711	11/08/2008	2,274.00		-899,875.30
11/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131710	11/08/2008	14,575.00		-914,450.30
11/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131709	11/08/2008	5,348.00		-919,798.30
11/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131707	11/08/2008	1,469.00		-921,267.30
11/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131708	11/08/2008	2,233.00		-923,500.30
11/08/2008	FUNDS TRAN - HYDERABAD -03681000024503	0131706	11/08/2008	1,685.00		-925,185.30
11/08/2008	FUNDS TRAN - HYDERABAD -00422000023873	0154138	11/08/2008	15,022.00		-940,207.30
11/08/2008	FUNDS TRAN - HYDERABAD -00422000023873	0164139	11/08/2008	29,095.00		-969,302.30
11/08/2008	FUNDS TRAN - HYDERABAD -01262000008527	0131704	11/08/2008	10,367.00		-979,669.30
11/08/2008	FUNDS TRAN - HYDERABAD -01262000008527	0131705	11/08/2008	16,034.00		-995,703.30
12/08/2008	CHQ PAID-MICR INW CL-M KIRAN KUMAR	0154117	12/08/2008	10,550.00		-1,006,253.30
12/08/2008	CHQ PAID-MICR INW CL-MALLAIAH	0154119	12/08/2008	100,000.00		-1,106,253.30
12/08/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0154144	12/08/2008	4,784.00		-1,111,037.30
12/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000008	12/08/2008		500,000.00	-611,037.30
12/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0001001	12/08/2008		500,000.00	-111,037.30
12/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0009001	12/08/2008		500,000.00	388,962.70
12/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0007001	12/08/2008		500,000.00	888,962.70
12/08/2008	FUNDS TRAN - HYDERABAD -00811060007277	0549878	12/08/2008		121,700.00	1,010,662.70
12/08/2008	CHQ PAID - HYDERABAD - SEC	0131729	12/08/2008	30,000.00		980,662.70
12/08/2008	FUNDS TRAN - HYDERABAD -03681200002134	0154120	12/08/2008	3,497.00		977,165.70
12/08/2008	FUNDS TRAN - HYDERABAD -00421200007575	0154149	12/08/2008	744.00		976,421.70
12/08/2008	FUNDS TRAN - HYDERABAD -01261530013105	0154147	12/08/2008	1,034.00		975,387.70
12/08/2008	FUNDS TRAN - HYDERABAD -00421200055746	0154128	12/08/2008	2,691.00		972,696.70
12/08/2008	FUNDS TRAN - HYDERABAD -00421200055746	0154129	12/08/2008	1,166.00		971,530.70
12/08/2008	FUNDS TRAN - HYDERABAD -00211200088206	0154130	12/08/2008	9,050.00		962,480.70
13/08/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0154135	13/08/2008	4,160.00		958,320.70
13/08/2008	CHQ PAID-MICR INW CL-BHAVNAI	0154136	13/08/2008	5,511.00		952,809.70
13/08/2008	CHQ PAID-MICR INW CL-BHAVANI BUIL	0154137	13/08/2008	10,369.00		942,440.70
13/08/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0154143	13/08/2008	11,853.00		930,587.70
13/08/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0154134	13/08/2008	18,090.00		912,497.70
13/08/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0154142	13/08/2008	19,026.00		893,471.70
13/08/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI B	0154141	13/08/2008	38,429.00		855,042.70
13/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000011	13/08/2008		500,000.00	1,355,042.70
13/08/2008	CHQ PAID-HIGH VALUE -K LAXMINARAYANA	0131724	13/08/2008	375,000.00		980,042.70
13/08/2008	CHQ PAID-HIGH VALUE -K ANURADHA	0131726	13/08/2008	375,000.00		605,042.70

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HDFC BANK LIMITED

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Currency : INR
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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
13/08/2008	FUNDS TRAN - HYDERABAD -00421200045938	0131719	13/08/2008	2,527.00		602,515.70
13/08/2008	FUNDS TRAN - HYDERABAD -00421200045938	0131718	13/08/2008	235.00		602,280.70
13/08/2008	FUNDS TRAN - HYDERABAD -01261050048793	0154150	13/08/2008	2,350.00		599,930.70
14/08/2008	CHQ PAID-MICR INW CL-T RAMBABU	0131716	14/08/2008	1,265.00		598,665.70
14/08/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEE	0131728	14/08/2008	3,500.00		595,165.70
14/08/2008	CHQ PAID-MICR INW CL-UNITED SECURITY	0154124	14/08/2008	20,291.00		574,874.70
14/08/2008	CHQ PAID-MICR INW CL-ASHISH MODI	0154122	14/08/2008	28,852.00		546,022.70
14/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131730	14/08/2008	29,382.00		516,640.70
14/08/2008	FUNDS TRAN - HYDERABAD -01262000009469	0154070	14/08/2008	24,500.00		492,140.70
14/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066554	16/08/2008		2,500,000.00	2,992,140.70
14/08/2008	VASADATTA CEMENTS	0154132	14/08/2008	203,000.00		2,789,140.70
14/08/2008	VASADATTA CEMENTS	0154133	14/08/2008	40,200.00		2,748,940.70
16/08/2008	CHQ PAID-MICR INW CL-SHUBHYAM ENTPS	0154109	16/08/2008	374.00		2,748,566.70
16/08/2008	CHQ PAID-MICR INW CL-SHUBHAMN ENTPS	0154072	16/08/2008	1,632.00		2,746,934.70
16/08/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0154071	16/08/2008	3,239.00		2,743,695.70
16/08/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI	0154125	16/08/2008	6,586.00		2,738,109.70
16/08/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI	0154111	16/08/2008	14,820.00		2,723,289.70
16/08/2008	CHQ PAID-MICR INW CL-NEHA MARK	0154131	16/08/2008	75,075.00		2,648,214.70
16/08/2008	CHQ PAID-MICR INW CL-P K YADAV	0131725	16/08/2008	375,000.00		2,273,214.70
16/08/2008	CHQ PAID-MICR INW CL-P SONIYADAR	0131727	16/08/2008	375,000.00		1,898,214.70
16/08/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI	0258640	18/08/2008		106,000.00	2,004,214.70
16/08/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI	0364422	18/08/2008		106,000.00	2,110,214.70
16/08/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI	0380909	18/08/2008		424,000.00	2,534,214.70
16/08/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI	0361575	18/08/2008		212,000.00	2,746,214.70
18/08/2008	CHQ PAID-MICR INW CL-JUBILEE HILLS	0131723	18/08/2008	10,000.00		2,736,214.70
18/08/2008	CHQ PAID - HYDERABAD - SEC	0131774	18/08/2008	50,000.00		2,686,214.70
18/08/2008	FUNDS TRAN - HYDERABAD -01261000068903	0131753	18/08/2008	4,647.00		2,681,567.70
18/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0131754	18/08/2008	9,537.00		2,672,030.70
18/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131751	18/08/2008	2,630.00		2,669,400.70
18/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131752	18/08/2008	13,037.00		2,656,363.70
18/08/2008	FUNDS TRAN - HYDERABAD -03681000024503	0131750	18/08/2008	3,721.00		2,652,642.70
18/08/2008	FUNDS TRAN - HYDERABAD -01261530010843	0131717	18/08/2008	8,888.00		2,643,754.70
18/08/2008	FUNDS TRAN - HYDERABAD -01261530010843	0154093	18/08/2008	10,392.00		2,633,362.70
18/08/2008	FUNDS TRAN - HYDERABAD -03681000036134	0131760	18/08/2008	7,576.00		2,625,786.70
18/08/2008	FUNDS TRAN - HYDERABAD -03681000036134	0131759	18/08/2008	274.00		2,625,512.70
18/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131758	18/08/2008	1,487.00		2,624,025.70
18/08/2008	FUNDS TRAN - HYDERABAD -00421000120055	0131773	18/08/2008	149,311.00		2,474,714.70
18/08/2008	FUNDS TRAN - HYDERABAD -00421200052411	0131770	18/08/2008	5,000.00		2,469,714.70
18/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131745	18/08/2008	10,760.00		2,458,954.70
18/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131761	18/08/2008	5,036.00		2,453,918.70
18/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131756	18/08/2008	744.00		2,453,174.70
18/08/2008	FUNDS TRAN - HYDERABAD -00421200056140	0131766	18/08/2008	2,000.00		2,451,174.70
18/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131757	18/08/2008	1,469.00		2,449,705.70
18/08/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131744	18/08/2008	20,263.00		2,429,442.70
18/08/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131743	18/08/2008	3,041.00		2,426,401.70
19/08/2008	CHQ PAID-MICR INW CL-RMC READY	0154102	19/08/2008	254,100.00		2,172,301.70

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HDFC BANK LIMITED

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We understand your world

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Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
19/08/2008	ST & CESS ON CHQ RTN CHGS FOR 070808		19/08/2008	6.18		2,172,295.52
19/08/2008	CHQ PAID-HIGH VALUE -AGHIGH MODI	0131771	19/08/2008	1,000,000.00		1,172,295.52
19/08/2008	CHQ PAID-HIGH VALUE -NIRVA MODI	0131772	19/08/2008	1,000,000.00		172,295.52
19/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066555	20/08/2008		2,500,000.00	2,672,295.52
19/08/2008	FUNDS TRAN - HYDERABAD -01261530013105	0131762	19/08/2008	3,457.00		2,668,838.52
19/08/2008	FUNDS TRAN - HYDERABAD -00421200007641	0131747	19/08/2008	5,316.00		2,663,522.52
19/08/2008	FUNDS TRAN - HYDERABAD -00421200007641	0131748	19/08/2008	7,143.00		2,656,379.52
19/08/2008	FUNDS TRAN - HYDERABAD -00421200047473	0131778	19/08/2008	1,500.00		2,654,879.52
20/08/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0154123	20/08/2008	8,325.00		2,646,554.52
20/08/2008	FUNDS TRAN - NACHARAM, AN-01262000009521	0154140	20/08/2008	4,422.00		2,642,132.52
21/08/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0131722	21/08/2008	423.00		2,641,709.52
21/08/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0154077	21/08/2008	5,841.00		2,635,868.52
21/08/2008	CHQ PAID-MICR INW CL-AAOE RO APCPDCL	0131767	21/08/2008	12,842.00		2,623,026.52
21/08/2008	CHQ PAID-MICR INW CL-MODI MODI	0131775	21/08/2008	600,000.00		2,023,026.52
21/08/2008	MC ISSUED - HYDERABAD - S - 004212051861	0131780	21/08/2008	1,000,000.00		1,023,026.52
21/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066557	22/08/2008		2,500,000.00	3,523,026.52
21/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066556	22/08/2008		2,500,000.00	6,023,026.52
21/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131779	21/08/2008	29,382.00		5,993,644.52
22/08/2008	CHQ PAID-MICR INW CL-SEC IRON	0131731	22/08/2008	1,193.00		5,992,451.52
22/08/2008	CHQ PAID-MICR INW CL-PRIYANA PRINET	0131734	22/08/2008	4,770.00		5,987,681.52
22/08/2008	CHQ PAID-MICR INW CL-SHUBHAM	0131739	22/08/2008	7,449.00		5,980,232.52
22/08/2008	CHQ PAID-MICR INW CL-SEC IRON	0154054	22/08/2008	10,851.00		5,969,381.52
22/08/2008	CHQ PAID-MICR INW CL-SEC IRON	0154079	22/08/2008	14,795.00		5,954,586.52
22/08/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI	0131737	22/08/2008	17,829.00		5,936,757.52
22/08/2008	CHQ PAID-MICR INW CL-SHREE WIRES	0154105	22/08/2008	35,210.00		5,901,547.52
22/08/2008	CHQ PAID-MICR INW CL-TEMPEST5 ADVER	0131738	22/08/2008	54,073.00		5,847,474.52
22/08/2008	FUNDS TRAN - HYDERABAD -00421200019403	0174219	22/08/2008		263,935.00	6,111,409.52
22/08/2008	FUNDS TRAN - HYDERABAD -00421200019403	0174220	22/08/2008		263,935.00	6,375,344.52
22/08/2008	FUNDS TRAN - HYDERABAD -03771050008482	0501853	22/08/2008		248,526.00	6,623,870.52
22/08/2008	FUNDS TRAN - HYDERABAD -00421000119739	0616430	22/08/2008		70,627.00	6,694,497.52
22/08/2008	FUNDS TRAN - HYDERABAD -00421000119739	0616431	22/08/2008		70,627.00	6,765,124.52
23/08/2008	CHQ PAID-MICR INW CL-GAUTHAM ENT	0131769	23/08/2008	1,800.00		6,763,324.52
23/08/2008	CHQ PAID-MICR INW CL-TTS	0131777	23/08/2008	2,087.00		6,761,237.52
23/08/2008	CHQ PAID-MICR INW CL-GAUTHAM ENT	0154073	23/08/2008	2,220.00		6,759,017.52
23/08/2008	FUNDS TRAN - HYDERABAD -00421200055918	0131809	23/08/2008	1,224.00		6,757,793.52
23/08/2008	FUNDS TRAN - HYDERABAD -01261000068903	0131819	23/08/2008	6,523.00		6,751,270.52
23/08/2008	FUNDS TRAN - HYDERABAD -00421200045938	0131828	23/08/2008	3,898.00		6,747,372.52
23/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131798	23/08/2008	29,382.00		6,717,990.52
23/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131813	23/08/2008	686.00		6,717,304.52
23/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131814	23/08/2008	12,166.00		6,705,138.52
23/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131805	23/08/2008	4,592.00		6,700,546.52
23/08/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131812	23/08/2008	14,990.00		6,685,556.52
23/08/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131811	23/08/2008	5,659.00		6,679,897.52
23/08/2008	FUNDS TRAN - HYDERABAD -00421200007541	0131815	23/08/2008	16,518.00		6,663,379.52
23/08/2008	FUNDS TRAN - HYDERABAD -00421200007541	0131816	23/08/2008	17,272.00		6,646,107.52
23/08/2008	FUNDS TRAN - HYDERABAD -00421200007541	0131806	23/08/2008	1,091.00		6,645,016.52

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
23/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131823	23/08/2008	2,233.00		6,642,783.52
23/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131824	23/08/2008	1,469.00		6,641,314.52
24/08/2008	FUNDS TRAN - HYDERABAD -01261530010843	0131827	24/08/2008	28,726.00		6,612,688.52
24/08/2008	FUNDS TRAN - HYDERABAD -03681000036134	0131826	24/08/2008	15,940.00		6,596,748.52
25/08/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0131783	25/08/2008	5,000.00		6,591,748.52
25/08/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS	0154127	25/08/2008	6,246.00		6,585,502.52
25/08/2008	CHQ PAID-MICR INW CL-DURGARAM CHOU	0131776	25/08/2008	13,755.00		6,571,747.52
25/08/2008	CHQ PAID-MICR INW CL-SHREE PANDURANGA T	0154126	25/08/2008	25,700.00		6,546,047.52
25/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131817	25/08/2008	2,421.00		6,543,626.52
25/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131818	25/08/2008	8,266.00		6,535,360.52
25/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0131821	25/08/2008	5,007.00		6,530,353.52
25/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0131820	25/08/2008	333.00		6,529,920.52
25/08/2008	FUNDS TRAN - HYDERABAD -01261530011309	0131755	25/08/2008	12,425.00		6,517,495.52
25/08/2008	FUNDS TRAN - HYDERABAD -01261530011309	0131822	25/08/2008	8,292.00		6,509,203.52
25/08/2008	FUNDS TRAN - HYDERABAD -01261530011309	0154091	25/08/2008	11,931.00		6,497,272.52
25/08/2008	FUNDS TRAN - HYDERABAD -01261530011309	0131713	25/08/2008	9,365.00		6,487,907.52
25/08/2008	FUNDS TRAN - HYDERABAD -00422000023873	0131801	25/08/2008	30,105.00		6,457,802.52
25/08/2008	FUNDS TRAN - HYDERABAD -00422000023873	0131800	25/08/2008	14,162.00		6,443,640.52
25/08/2008	FUNDS TRAN - HYDERABAD -00422000023873	0131799	25/08/2008	38,544.00		6,405,096.52
25/08/2008	FUNDS TRAN - HYDERABAD -05451200015853	0131797	25/08/2008	3,263.00		6,401,833.52
25/08/2008	FUNDS TRAN - HYDERABAD -00811060007277	0549879	25/08/2008		185,812.00	6,587,645.52
26/08/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER	0131733	26/08/2008	250.00		6,587,395.52
26/08/2008	CHQ PAID-MICR INW CL-RAVI CEMENT INDSU	0154103	26/08/2008	21,220.00		6,566,175.52
26/08/2008	CHQ PAID-MICR INW CL-D RAM CHOUHDARY	0131781	26/08/2008	23,650.00		6,542,525.52
26/08/2008	CHQ PAID-MICR INW CL-AKASH STEELS	0131796	26/08/2008	413,690.00		6,128,835.52
26/08/2008	CHQ PAID-MICR INW CL-AKASH STEELS	0131794	26/08/2008	422,280.00		5,706,555.52
26/08/2008	CHQ PAID-MICR INW CL-AKASH STEELS	0131795	26/08/2008	432,630.00		5,273,925.52
26/08/2008	FUNDS TRAN - HYDERABAD -01261050048793	0131810	26/08/2008	1,469.00		5,272,456.52
26/08/2008	FUNDS TRAN - HYDERABAD -01261050048793	0131741	26/08/2008	490.00		5,271,966.52
26/08/2008	FUNDS TRAN - HYDERABAD -01261050048793	0131742	26/08/2008	686.00		5,271,280.52
27/08/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0131746	27/08/2008	891.00		5,270,389.52
27/08/2008	CHQ PAID-MICR INW CL-J SRINIAVS	0921187	27/08/2008	3,620.00		5,266,769.52
27/08/2008	CHQ PAID-MICR INW CL-MATRIS ADVER	0131785	27/08/2008	7,244.00		5,259,525.52
27/08/2008	CHQ PAID-MICR INW CL-J SRINIVASA GOUD	0131807	27/08/2008	10,128.00		5,249,397.52
27/08/2008	CHQ PAID-MICR INW CL-P PR EDDY	0131836	27/08/2008	179,400.00		5,069,997.52
27/08/2008	CHQ PAID-MICR INW CL-RMC READY	0131790	27/08/2008	327,600.00		4,742,397.52
27/08/2008	CHQ PAID - HYDERABAD - SEC	0131840	27/08/2008	30,000.00		4,712,397.52
28/08/2008	CHQ PAID-MICR INW CL-PAINT HOUSE	0154113	28/08/2008	3,625.00		4,708,772.52
28/08/2008	CHQ PAID-MICR INW CL-CR 154112	0154112	28/08/2008	3,970.00		4,704,802.52
28/08/2008	CHQ PAID-MICR INW CL-MATRIX ADVERTISING	0131838	28/08/2008	26,689.00		4,678,113.52
28/08/2008	CHQ PAID-MICR INW CL-MANN MOTORS	0131786	28/08/2008	29,767.00		4,648,346.52
28/08/2008	FUNDS TRAN - HYDERABAD -00421200055856	0131848	28/08/2008	5,000.00		4,643,346.52
28/08/2008	FUNDS TRAN - HYDERABAD -00421050221920	0131859	28/08/2008	5,000.00		4,638,346.52
29/08/2008	CHQ PAID-MICR INW CL-PRAJASAKTI TELEGU	0131784	29/08/2008	5,000.00		4,633,346.52
29/08/2008	CHQ PAID-MICR INW CL-NEHA MARK	0131842	29/08/2008	500,000.00		4,133,346.52
29/08/2008	CHQ PAID-MICR INW CL-NEHA MARK	0131843	29/08/2008	500,000.00		3,633,346.52

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* balance includes funds earmarked for hold and uncleared funds

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HDFC BANK & OTHER SERVICES / 20 / 2001

Chhatrapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
29/08/2008	CHQ PAID-MICR INW CL-NEHA AMRK	0131844	29/08/2008	500,000.00		3,133,346.52
29/08/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0131846	29/08/2008	500,000.00		2,633,346.52
29/08/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0131847	29/08/2008	500,000.00		2,133,346.52
29/08/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0131845	29/08/2008	500,000.00		1,633,346.52
30/08/2008	CHQ PAID-MICR INW CL-H M BROS	0154068	30/08/2008	262.00		1,633,084.52
30/08/2008	CHQ PAID-MICR INW CL-RAGHU	0131808	30/08/2008	336.00		1,632,748.52
30/08/2008	CHQ PAID-MICR INW CL-H M BROS	0154055	30/08/2008	681.00		1,632,067.52
30/08/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	09221152	30/08/2008	1,077.00		1,630,990.52
30/08/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	0154092	30/08/2008	1,763.00		1,629,227.52
30/08/2008	CHQ PAID-MICR INW CL-AMITA MARKETING	0131787	30/08/2008	5,813.00		1,623,414.52
30/08/2008	CHQ PAID-MICR INW CL-D C HOLDING	0131839	30/08/2008	8,333.00		1,615,081.52
30/08/2008	CHQ PAID-MICR INW CL-JAI LAXMI GENE	0131849	30/08/2008	14,000.00		1,601,081.52
30/08/2008	FUNDS TRAN - HYDERABAD -00421200055918	0131879	30/08/2008	2,322.00		1,598,759.52
30/08/2008	FUNDS TRAN - HYDERABAD -01261530011309	0131895	30/08/2008	13,077.00		1,585,682.52
30/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131890	30/08/2008	2,979.00		1,582,703.52
30/08/2008	FUNDS TRAN - HYDERABAD -01261000068903	0131892	30/08/2008	17,761.00		1,564,942.52
30/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131891	30/08/2008	12,721.00		1,552,221.52
30/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0131894	30/08/2008	11,569.00		1,540,652.52
30/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0131893	30/08/2008	473.00		1,540,179.52
30/08/2008	FUNDS TRAN - HYDERABAD -00421200045938	0131904	30/08/2008	3,761.00		1,536,418.52
30/08/2008	FUNDS TRAN - HYDERABAD -00421200045938	0131903	30/08/2008	235.00		1,536,183.52
31/08/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131885	31/08/2008	21,411.00		1,514,772.52
31/08/2008	FUNDS TRAN - HYDERABAD -03681000024503	0131889	31/08/2008	3,604.00		1,511,168.52
31/08/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131884	31/08/2008	5,183.00		1,505,985.52
31/08/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131883	31/08/2008	2,670.00		1,503,315.52
31/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131877	31/08/2008	4,634.00		1,498,681.52
31/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131886	31/08/2008	15,970.00		1,482,711.52
31/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131896	31/08/2008	2,233.00		1,480,478.52
31/08/2008	FUNDS TRAN - HYDERABAD -00421200007541	0131887	31/08/2008	10,976.00		1,469,502.52
31/08/2008	FUNDS TRAN - HYDERABAD -00421200007541	0131888	31/08/2008	10,525.00		1,458,977.52
31/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131897	31/08/2008	1,469.00		1,457,508.52
01/09/2008	DEBIT INTEREST CAPITALIZED		31/08/2008	4,567.47		1,452,941.05
01/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0131830	01/09/2008	2,696.00		1,450,245.05
01/09/2008	CHQ PAID-MICR INW CL-DURGARAM CHOU	0131850	01/09/2008	23,800.00		1,426,445.05
01/09/2008	CHQ PAID - HYDERABAD - SEC	0131909	01/09/2008	50,000.00		1,376,445.05
01/09/2008	FUNDS TRAN - HYDERABAD -01261530010843	0131902	01/09/2008	17,120.00		1,359,325.05
01/09/2008	FUNDS TRAN - HYDERABAD -05218620000138	0131860	01/09/2008	10,556.00		1,348,769.05
01/09/2008	FUNDS TRAN - HYDERABAD -00421200007575	0131740	01/09/2008	1,332.00		1,347,437.05
03/09/2008	FUNDS TRAN - HYDERABAD -00421200052411	0131915	02/09/2008	2,000.00		1,345,437.05
03/09/2008	FUNDS TRAN - HYDERABAD -01261050048793	0131881	02/09/2008	1,028.00		1,344,409.05
03/09/2008	FUNDS TRAN - HYDERABAD -01261050048793	0131882	02/09/2008	4,652.00		1,339,757.05
03/09/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0131875	02/09/2008	4,784.00		1,334,973.05
03/09/2008	FUNDS TRAN - HYDERABAD -00422000001120	0131914	02/09/2008	35,880.00		1,299,093.05
03/09/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0131876	02/09/2008	545.00		1,298,548.05
03/09/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0131868	02/09/2008	15,215.00		1,283,333.05
03/09/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0131869	02/09/2008	14,675.00		1,268,658.05

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HDFC BANK LIMITED

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Currency : INR
 Email :
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 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
03/09/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0131867	02/09/2008	48,246.00		1,220,412.05
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131866	03/09/2008	3,744.00		1,216,668.05
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131782	03/09/2008	8,071.00		1,208,597.05
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131865	03/09/2008	12,061.00		1,196,536.05
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131857	03/09/2008	45,048.00		1,151,488.05
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131905	03/09/2008	48,970.00		1,102,518.05
03/09/2008	FUNDS TRAN - HYDERABAD -00422000016666	0131837	02/09/2008	1,000,000.00		102,518.05
03/09/2008	SIMHACHALAM FUNDS TRAN - HYDERABAD -	0131898	03/09/2008	960.00		101,558.05
03/09/2008	SIMHACHALAM FUNDS TRAN - HYDERABAD -	0131899	03/09/2008	13,991.00		87,567.05
04/09/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT	0131736	04/09/2008	760.00		86,807.05
04/09/2008	CHQ PAID-MICR INW CL-MAYUR NTPS	0131791	04/09/2008	17,170.00		69,637.05
04/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0131721	04/09/2008	18,662.00		50,975.05
04/09/2008	CHQ PAID-MICR INW CL-MAYUR ENTPS	0131789	04/09/2008	23,190.00		27,785.05
04/09/2008	CHQ PAID-MICR INW CL-KESORAM CEMEN	0131854	04/09/2008	84,400.00		-56,614.95
04/09/2008	CHQ PAID-MICR INW CL-MODI MODI	0131908	04/09/2008	600,000.00		-656,614.95
04/09/2008	FUNDS TRAN - HYDERABAD -00422090000036	0131916	04/09/2008	54,836.00		-711,450.95
04/09/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131913	04/09/2008	29,382.00		-740,832.95
05/09/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0131862	05/09/2008	90.00		-740,922.95
05/09/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0131855	05/09/2008	600.00		-741,522.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131871	05/09/2008	5,406.00		-746,928.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0131872	05/09/2008	5,746.00		-752,674.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI NETPS	0131803	05/09/2008	6,444.00		-759,118.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131907	05/09/2008	6,444.00		-765,562.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131874	05/09/2008	7,902.00		-773,464.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131764	05/09/2008	7,902.00		-781,366.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131870	05/09/2008	12,684.00		-794,050.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131763	05/09/2008	12,684.00		-806,734.95
05/09/2008	CHQ PAID-MICR INW CL-SEC BAD IRON HARDWA	0131873	05/09/2008	13,812.00		-820,546.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131864	05/09/2008	15,398.00		-835,944.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131804	05/09/2008	16,804.00		-851,748.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131802	05/09/2008	19,026.00		-870,774.95
05/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000012	05/09/2008		500,000.00	-370,774.95
05/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000011	05/09/2008		500,000.00	-129,225.05
05/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000010	05/09/2008		500,000.00	629,225.05
05/09/2008	FUNDS TRAN - NACHARAM, AN-01261530013105	0131880	05/09/2008	1,097.00		628,128.05
06/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0131858	06/09/2008	338.00		627,790.05
06/09/2008	CHQ PAID-MICR INW CL-LEPAKSHI TARA	0921168	06/09/2008	1,213.00		626,577.05
06/09/2008	CHQ PAID-MICR INW CL-RICOH INDIA LTD	0131768	06/09/2008	2,406.00		624,171.05
06/09/2008	CHQ PAID-MICR INW CL-SHREE WIRES	0131831	06/09/2008	13,603.00		610,568.05
06/09/2008	CHQ PAID-MICR INW CL-LEPAKSHI TAR	0154067	06/09/2008	14,248.00		596,320.05
06/09/2008	CHQ PAID-MICR INW CL-SHREE WIRES	0131853	06/09/2008	16,291.00		580,029.05
06/09/2008	SALARIES - MODI AND MODI CONSTRUCTIONS	0131942	06/09/2008	169,543.00		410,486.05
06/09/2008	FUNDS TRAN - HYDERABAD -03681000036134	0131901	06/09/2008	11,175.00		399,311.05
06/09/2008	FUNDS TRAN - HYDERABAD -01261530011309	0132053	06/09/2008	3,864.00		395,447.05
06/09/2008	FUNDS TRAN - HYDERABAD -01261000068903	0132051	06/09/2008	2,894.00		392,553.05
06/09/2008	FUNDS TRAN - HYDERABAD -01261530011309	0132076	06/09/2008	97,940.00		294,613.05

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

Page No. : 47

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
06/09/2008	FUNDS TRAN - HYDERABAD -00421200055918	0132072	06/09/2008	9,666.00		284,948.05
06/09/2008	FUNDS TRAN - HYDERABAD -00421200007541	0131947	06/09/2008	14,593.00		270,355.05
06/09/2008	FUNDS TRAN - HYDERABAD -00422000025436	0132054	06/09/2008	930.00		269,425.05
06/09/2008	FUNDS TRAN - HYDERABAD -00422000025436	0132055	06/09/2008	1,469.00		267,956.05
06/09/2008	FUNDS TRAN - HYDERABAD -00421200007541	0131948	06/09/2008	23,401.00		244,555.05
07/09/2008	FUNDS TRAN - HYDERABAD -00421200045938	0132059	07/09/2008	5,240.00		239,315.05
07/09/2008	FUNDS TRAN - HYDERABAD -05451200015448	0132078	07/09/2008	6,855.00		232,460.05
07/09/2008	FUNDS TRAN - HYDERABAD -05451200015448	0132052	07/09/2008	17,889.00		214,571.05
07/09/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131949	07/09/2008	1,500.00		213,071.05
07/09/2008	FUNDS TRAN - HYDERABAD -01261050048793	0131943	07/09/2008	6,366.00		206,705.05
08/09/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTY	0020332	08/09/2008	690.00		206,015.05
08/09/2008	CHQ PAID-MICR INW CL-GK MURTHY	0094914	08/09/2008	241.00		205,774.05
08/09/2008	CHQ PAID-MICR INW CL-GSK ENTPS	0131918	08/09/2008	8,333.00		197,441.05
08/09/2008	CHQ PAID-MICR INW CL-AKGAH STEEL	0131912	08/09/2008	399,592.00		-202,150.95
08/09/2008	CHQ PAID-MICR INW CL-AKAGH STEEL	0131911	08/09/2008	419,688.00		-621,838.95
08/09/2008	CHQ PAID-MICR INW CL-AKAGH STEELS	0131910	08/09/2008	434,562.00		-1,056,400.95
08/09/2008	FUNDS TRAN - HYDERABAD -01261530010843	0132058	08/09/2008	11,483.00		-1,067,883.95
08/09/2008	FUNDS TRAN - HYDERABAD -01261000072863	0132056	08/09/2008	11,978.00		-1,079,861.95
08/09/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131944	08/09/2008	9,083.00		-1,088,944.95
08/09/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131945	08/09/2008	23,212.00		-1,112,156.95
08/09/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131946	08/09/2008	11,958.00		-1,124,114.95
08/09/2008	FUNDS TRAN - HYDERABAD -01261000065759	0132069	08/09/2008	4,816.00		-1,128,930.95
08/09/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842639	08/09/2008		500,000.00	-628,930.95
08/09/2008	FUNDS TRAN - HYDERABAD -00422000018418	0245702	08/09/2008		566,131.00	-62,799.95
08/09/2008	FUNDS TRAN - HYDERABAD -00422000023873	0132061	08/09/2008	122,060.00		-184,859.95
08/09/2008	FUNDS TRAN - HYDERABAD -00422000023873	0132062	08/09/2008	14,843.00		-199,702.95
09/09/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL	0154069	09/09/2008	225.00		-199,927.95
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0131923	09/09/2008	1,224.00		-201,151.95
09/09/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL	0154075	09/09/2008	1,904.00		-203,055.95
09/09/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0132077	09/09/2008	5,876.00		-208,931.95
09/09/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING M	0132060	09/09/2008	18,090.00		-227,021.95
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0131924	09/09/2008	20,923.00		-247,944.95
09/09/2008	CHQ PAID-HIGH VALUE -AKASHSTEELS	0131852	09/09/2008	433,199.00		-681,143.95
09/09/2008	FUNDS TRAN - HYDERABAD -03681200002134	0132082	09/09/2008	3,498.00		-684,641.95
10/09/2008	CHQ PAID-MICR INW CL-SREE KARA DEV	0131900	10/09/2008	1,410.00		-686,051.95
10/09/2008	CHQ PAID-MICR INW CL-J AGEN	0131920	10/09/2008	1,636.00		-687,687.95
10/09/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0131928	10/09/2008	1,868.00		-689,555.95
10/09/2008	CHQ PAID-MICR INW CL-BHAVAN HOSUEKEEPING	0131925	10/09/2008	2,032.00		-691,587.95
10/09/2008	CHQ PAID-MICR INW CL-M SRINIVASULU	0132080	10/09/2008	2,498.00		-694,085.95
10/09/2008	CHQ PAID-MICR INW CL-GANAPATI COM	0131919	10/09/2008	2,850.00		-696,935.95
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0131938	10/09/2008	5,714.00		-702,649.95
10/09/2008	CHQ PAID-MICR INW CL-SREE KARA DEV	0132057	10/09/2008	8,070.00		-710,719.95
10/09/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0131835	10/09/2008	11,987.00		-722,706.95
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0131939	10/09/2008	14,381.00		-737,087.95
10/09/2008	CHQ PAID-MICR INW CL-SRI DURGA	0132064	10/09/2008	15,038.00		-752,125.95
10/09/2008	CHQ PAID-MICR INW CL-SRI DURGA	0132063	10/09/2008	17,960.00		-770,085.95

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HDFC BANK LIMITED

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
10/09/2008	CHQ PAID-MICR INW CL-MALLAISH	0132081	10/09/2008	50,000.00		-820,085.95
10/09/2008	CHQ PAID-MICR INW CL-J S GOUD	0131878	10/09/2008	3,972.00		-824,057.95
10/09/2008	CHQ PAID - HYDERABAD - SEC	0132085	10/09/2008	50,000.00		-874,057.95
10/09/2008	VASAVADATTA CEMENTS	0131940	10/09/2008	84,400.00		-958,457.95
11/09/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0131788	11/09/2008	787.00		-959,244.95
11/09/2008	CHQ PAID-MICR INW CL-ANISHA ASSO	0131834	11/09/2008	7,820.00		-967,064.95
11/09/2008	CHQ PAID-MICR INW CL-NAVIT ENGG	0132075	11/09/2008	10,700.00		-977,764.95
11/09/2008	CHQ PAID-MICR INW CL-PROFUL SANITARY	0131929	11/09/2008	23,885.00		-1,001,649.95
11/09/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0131927	11/09/2008	33,301.00		-1,034,950.95
11/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000013	11/09/2008			-1,034,950.95
11/09/2008	FUNDS TRAN - HYDERABAD -00421200056746	0132083	11/09/2008	2,691.00	500,000.00	-534,950.95
11/09/2008	FUNDS TRAN - HYDERABAD -00421050221920	0132084	11/09/2008	5,000.00		-537,641.95
12/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0132074	12/09/2008	297.00		-542,641.95
12/09/2008	CHQ PAID-MICR INW CL-VARNA DESIGN	0131792	12/09/2008	800.00		-542,938.95
12/09/2008	CHQ PAID-MICR INW CL-M NARSIMHA	0132070	12/09/2008	1,880.00		-543,738.95
12/09/2008	CHQ PAID-MICR INW CL-BUSINESS STAT	0131917	12/09/2008	7,087.00		-545,618.95
12/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0131906	12/09/2008	8,646.00		-552,705.95
12/09/2008	CHQ PAID-MICR INW CL-M KIRAN KUMAR	0131941	12/09/2008	11,473.00		-561,351.95
12/09/2008	CHQ PAID-MICR INW CL-DURGARAM CHOU	0132073	12/09/2008	23,650.00		-572,824.95
12/09/2008	FUNDS TRAN - HYDERABAD -004220900000036	0132088	12/09/2008	103.00		-596,474.95
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BIND	0154051	13/09/2008	450.00		-596,577.95
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BI	0131720	13/09/2008	605.00		-597,027.95
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND	0131732	13/09/2008	700.00		-597,632.95
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND	0154078	13/09/2008	840.00		-598,332.95
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BI	0131735	13/09/2008	1,120.00		-599,172.95
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDI	0154076	13/09/2008	1,540.00		-600,292.95
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND	0131829	13/09/2008	1,540.00		-601,832.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421000120055	0132086	13/09/2008	3,720.00		-605,552.95
13/09/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842640	13/09/2008	149,311.00		-754,863.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421200054735	0154199	13/09/2008	1,538.00	500,000.00	-254,863.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421200055918	0154177	13/09/2008	1,608.00		-256,401.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421200007575	0154197	13/09/2008	879.00		-258,009.95
13/09/2008	FUNDS TRAN - HYDERABAD -01261530011309	0154188	13/09/2008	5,743.00		-268,988.95
13/09/2008	FUNDS TRAN - HYDERABAD -00422560000793	0131856	13/09/2008	1,933.00		-264,731.95
13/09/2008	FUNDS TRAN - HYDERABAD -00422560000793	0131921	13/09/2008	1,098.00		-266,664.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421200045938	0154196	13/09/2008	7,502.00		-267,762.95
13/09/2008	FUNDS TRAN - HYDERABAD -01261530010843	0154195	13/09/2008	13,663.00		-275,264.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421200011560	0154180	13/09/2008	26,638.00		-288,927.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421200011560	0154179	13/09/2008	26,638.00		-315,565.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421200007541	0154184	13/09/2008	5,777.00		-321,342.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421200007541	0154173	13/09/2008	26,190.00		-347,532.95
13/09/2008	FUNDS TRAN - HYDERABAD -03681000036134	0154194	13/09/2008	2,644.00		-350,176.95
13/09/2008	FUNDS TRAN - HYDERABAD -01262000008527	0154185	13/09/2008	13,120.00		-363,296.95
13/09/2008	FUNDS TRAN - HYDERABAD -01261000072863	0154192	13/09/2008	19,493.00		-382,789.95
13/09/2008	FUNDS TRAN - HYDERABAD -01261000072863	0154191	13/09/2008	14,351.00		-397,140.95
14/09/2008	FUNDS TRAN - HYDERABAD -00422000025436	0154189	14/09/2008	1,405.00		-398,545.95
				1,800.00		-400,345.95

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HDFC BANK LIMITED

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Currency : INR
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 Cust ID : 5645039
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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
14/09/2008	FUNDS TRAN - HYDERABAD -00422000025436	0154190	14/09/2008	1,469.00		-401,814.95
15/09/2008	FUNDS TRAN - HYDERABAD -01261000065759	0154172	15/09/2008	3,844.00		-405,658.95
15/09/2008	FUNDS TRAN - HYDERABAD -01261000065759	0154181	15/09/2008	1,616.00		-407,274.95
15/09/2008	FUNDS TRAN - HYDERABAD -01261000065759	0154182	15/09/2008	18,714.00		-425,988.95
15/09/2008	FUNDS TRAN - HYDERABAD -00422000023873	0154158	15/09/2008	43,504.00		-469,492.95
15/09/2008	FUNDS TRAN - HYDERABAD -00422000023873	0154161	15/09/2008	15,744.00		-485,236.95
15/09/2008	FUNDS TRAN - HYDERABAD -00422000023873	0154160	15/09/2008	64,345.00		-549,581.95
16/09/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0154183	16/09/2008	1,322.00		-550,903.95
16/09/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0154154	16/09/2008	3,432.00		-554,335.95
16/09/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0154157	16/09/2008	3,846.00		-558,181.95
16/09/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0154153	16/09/2008	5,511.00		-563,692.95
16/09/2008	CHQ PAID-MICR INW CL-SREEKARA DEVELOPERS	0154193	16/09/2008	7,150.00		-570,842.95
16/09/2008	CHQ PAID-MICR INW CL-MALLAIAH	0154162	16/09/2008	10,000.00		-580,842.95
16/09/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING M	0154156	16/09/2008	11,232.00		-592,074.95
16/09/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING M	0154155	16/09/2008	12,597.00		-604,671.95
16/09/2008	CHQ PAID-MICR INW CL-YELLAIAH	0154170	16/09/2008	22,500.00		-627,171.95
16/09/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0154168	16/09/2008	59,800.00		-686,971.95
16/09/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0154169	16/09/2008	5,406.00		-692,377.95
16/09/2008	FUNDS TRAN - HYDERABAD -05451200015448	0154187	16/09/2008	21,826.00		-714,203.95
17/09/2008	CHQ PAID-MICR INW CL-VEGANT TRADING	0154053	17/09/2008	183.00		-714,386.95
17/09/2008	CHQ PAID-MICR INW CL-VASANT TRADING	0131930	17/09/2008	208.00		-714,594.95
17/09/2008	CHQ PAID-MICR INW CL-H M BROS	0131931	17/09/2008	335.00		-714,929.95
17/09/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI B	0154163	17/09/2008	53,660.00		-768,589.95
17/09/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842641	17/09/2008		2,500,000.00	1,731,410.05
17/09/2008	CHQ PAID-HIGH VALUE -R K STEEL UDYOG P L	0131954	17/09/2008	829,067.00		902,343.05
17/09/2008	CHQ PAID-HIGH VALUE -R K STEEL UDYOG	0131956	17/09/2008	833,211.00		69,132.05
17/09/2008	CHQ PAID-HIGH VALUE -R K STEEL UDYOG	0131955	17/09/2008	840,782.00		-771,649.95
18/09/2008	CHQ PAID-MICR INW CL-RAGHU	0132071	18/09/2008	694.00		-772,343.95
18/09/2008	CHQ PAID-MICR INW CL-RAGHU	0154176	18/09/2008	716.00		-773,059.95
18/09/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADING	0131861	18/09/2008	15,746.00		-788,805.95
18/09/2008	FT-01261050048793-A K PARDHAN	0154178	18/09/2008	9,206.00		-798,011.95
19/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0154165	19/09/2008	9,666.00		-807,677.95
19/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0132068	19/09/2008	15,804.00		-823,481.95
19/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0132067	19/09/2008	16,110.00		-839,591.95
19/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0132066	19/09/2008	16,218.00		-855,809.95
19/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0154166	19/09/2008	23,706.00		-879,515.95
19/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0132065	19/09/2008	44,394.00		-923,909.95
19/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0154164	19/09/2008	44,394.00		-968,303.95
20/09/2008	CHQ PAID-MICR INW CL-K BALA KRISHNA	0132079	20/09/2008	4,611.00		-972,914.95
20/09/2008	FUNDS TRAN - HYDERABAD -00421200019403	0502604	20/09/2008		82,876.00	-890,038.95
20/09/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842655	20/09/2008		250,000.00	-640,038.95
20/09/2008	FT-05451200015448-PITAMBAR POLLAYI	0131992	20/09/2008	21,564.00		-661,602.95
20/09/2008	FT-01261000071388-GHASIYA PORIDA	0131990	20/09/2008	17,605.00		-679,207.95
20/09/2008	FT-01261000071388-GHASIYA PORIDA	0154186	20/09/2008	25,941.00		-705,148.95
20/09/2008	FT-01261000071388-GHASIYA PORIDA	0131950	20/09/2008	14,761.00		-719,909.95
20/09/2008	FT-00421200054735-B HANUMANTH	0131989	20/09/2008	3,291.00		-723,200.95

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 50

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
20/09/2008	FT-01261000068903-KUMAR POLLAYI	0131991	20/09/2008	1,954.00		-725,154.95
20/09/2008	FT-00421200055918-KARUPOTULA RANADHIR	0132002	20/09/2008	878.00		-726,032.95
21/09/2008	FT-00421200007541-GAGANAM MANNEM	0131987	20/09/2008	12,724.00		-738,756.95
20/09/2008	FT-00421200007541-GAGANAM MANNEM	0131986	20/09/2008	24,260.00		-763,016.95
20/09/2008	FT-00421200007541-GAGANAM MANNEM	0132001	20/09/2008	3,967.00		-766,983.95
21/09/2008	FT-03681000036134-RAM BABU T	0131997	20/09/2008	8,471.00		-775,454.95
21/09/2008	FT-01261530010843-T RAMESH	0131998	21/09/2008	8,918.00		-784,372.95
21/09/2008	FT-00421200045938-V PHANENDER	0131999	21/09/2008	5,093.00		-789,465.95
21/09/2008	FT-01261050048793-A K PARDHAN	0132005	21/09/2008	20,000.00		-809,465.95
21/09/2008	FT-01261050048793-A K PARDHAN	0131982	21/09/2008	4,603.00		-814,068.95
21/09/2008	FT-01261000072863-SIMHACHALAM P	0131996	21/09/2008	10,432.00		-824,500.95
21/09/2008	FT-03681000024503-K VENKATESWARLU	0131988	21/09/2008	1,448.00		-825,948.95
23/09/2008	CHQ PAID-MICR INW CL-S GOVIND	0154198	23/09/2008	1,469.00		-827,417.95
23/09/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0131977	23/09/2008	3,744.00		-831,161.95
23/09/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0131978	23/09/2008	3,846.00		-835,007.95
23/09/2008	FT-00422000025436-SHAIK MAHABOOB	0131994	23/09/2008	1,576.00		-836,583.95
23/09/2008	FT-00422000025436-SHAIK MAHABOOB	0131995	23/09/2008	1,469.00		-838,052.95
23/09/2008	FT-01261000065759-SINGAMMA CHOPARA	0132000	23/09/2008	8,907.00		-846,959.95
23/09/2008	FT-01261000065759-SINGAMMA CHOPARA	0131984	23/09/2008	16,749.00		-863,708.95
23/09/2008	FT-00421200011560-ADISESHU CHOPPARA	0131983	23/09/2008	28,836.00		-892,544.95
23/09/2008	FT-00421200056140-MANDA NAVEEN KUMAR	0132006	23/09/2008	4,000.00		-896,544.95
23/09/2008	FT-00421200055856-PARK ITI SURIBABU	0132003	23/09/2008	5,000.00		-901,544.95
23/09/2008	FT-00421200049218-G JAI KUMAR	0132007	23/09/2008	4,000.00		-905,544.95
23/09/2008	FT-00421200052411-A SAMBASIVA RAO	0132009	23/09/2008	7,000.00		-912,544.95
23/09/2008	FT-05451200018853-C KRISHNA	0132008	23/09/2008	3,262.50		-915,807.45
25/09/2008	CHQ DEP- MICR - 18-HYDERABAD - LAK	0066563	27/09/2008		1,500,000.00	584,192.55
25/09/2008	CHQ PAID-HIGH VALUE -HEMANTH	0131952	25/09/2008	95,178.00		489,014.55
25/09/2008	FT-00422000025436-SHAIK MAHABOOB	0132012	25/09/2008	4,897.00		484,117.55
26/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0120000	26/09/2008		500,000.00	984,117.55
26/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0130000	26/09/2008		500,000.00	1,484,117.55
26/09/2008	FT-00422090000036-CBDT COLLECTION - (NOD	0132087	26/09/2008	142,675.00		1,341,442.55
26/09/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0132013	26/09/2008	10,000.00		1,331,442.55
26/09/2008	VASAVADATTA CEMENT	0132097	26/09/2008	127,800.00		1,203,642.55
26/09/2008	VASAVADATTA CEMENT	0131972	26/09/2008	169,600.00		1,034,042.55
26/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066564	27/09/2008		1,500,000.00	2,534,042.55
27/09/2008	FT-00422090000036-CBDT COLLECTION - (NOD	0132028	27/09/2008	6,012.00		2,528,030.55
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131985	27/09/2008	726.00		2,527,305.55
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0132004	27/09/2008	2,409.00		2,524,896.55
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131967	27/09/2008	19,149.00		2,505,747.55
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131953	27/09/2008	97,940.00		2,407,807.55
27/09/2008	FT-00421200054735-B HANUMANTH	0132034	27/09/2008	1,978.00		2,405,829.55
27/09/2008	FT-01261000068903-KUMAR POLLAYI	0132042	27/09/2008	3,330.00		2,402,499.55
27/09/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0203619	27/09/2008	250,000.00		2,152,499.55
27/09/2008	FT-01261000071388-GHASIYA PORIDA	0132040	27/09/2008	1,035.00		2,151,464.55
27/09/2008	FT-01261000071388-GHASIYA PORIDA	0132041	27/09/2008	16,552.00		2,134,912.55
27/09/2008	FT-05451200015448-PITAMBAR POLLAYI	0132043	27/09/2008	16,837.00		2,118,075.55

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HDFC BANK LIMITED

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BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
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Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
27/09/2008	FT-01261530011309-PASHAM PRAVEEN	0131993	27/09/2008	12,710.00		2,105,365.55
27/09/2008	FT-01261530011309-PASHAM PRAVEEN	0132044	27/09/2008	11,191.00		2,094,174.55
27/09/2008	FT-01261000072863-SIMHACHALAM P	0132047	27/09/2008	12,744.00		2,081,430.55
27/09/2008	FT-03681000024503-K VENKATESWARLU	0132039	27/09/2008	15,366.00		2,066,064.55
27/09/2008	FT-00421200056918-KARUPOTULA RANADHIR	0203611	27/09/2008	4,716.00		2,061,348.55
27/09/2008	FT-03681000024503-K VENKATESWARLU	0203614	27/09/2008	50,000.00		2,011,348.55
27/09/2008	FT-00421200007541-GAGANAM MANNEM	0132038	27/09/2008	11,774.00		1,999,574.55
27/09/2008	FT-00421200007541-GAGANAM MANNEM	0203610	27/09/2008	1,792.00		1,997,782.55
27/09/2008	FT-0126200008527-GAGANAM MANNEM	0132037	27/09/2008	22,624.00		1,975,158.55
27/09/2008	FT-01261530010843-T RAMESH	0132050	27/09/2008	11,263.00		1,963,895.55
27/09/2008	FT-03681000036134-RAM BABU T	0132049	27/09/2008	7,449.00		1,956,446.55
29/09/2008	FT-00421200011560-ADISESHU CHOPPARA	0132035	29/09/2008	30,977.00		1,925,469.55
29/09/2008	FT-01261000065759-SINGAMMA CHOPARA	0203609	29/09/2008	7,932.00		1,917,537.55
29/09/2008	FT-01261000065759-SINGAMMA CHOPARA	0132036	29/09/2008	13,194.00		1,904,343.55
29/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0119155	29/09/2008		400,000.00	2,304,343.55
29/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0712739	29/09/2008		353,000.00	2,657,343.55
29/09/2008	FT-0126200008163-VISWAKARMA ENTERPRISES	0203607	29/09/2008	11,950.00		2,645,393.55
29/09/2008	FT-01261530011309-PASHAM PRAVEEN	0203613	29/09/2008	100,000.00		2,545,393.55
29/09/2008	CHQ PAID-HIGH VALUE -AKASH STEEL	0131959	29/09/2008	214,250.00		2,331,143.55
29/09/2008	CHQ PAID-HIGH VALUE -AKASH STEELS	0131976	29/09/2008	436,802.00		1,894,341.55
29/09/2008	FT-01262000084693-VENKATA SAI HALLOW BRI	0132090	29/09/2008	29,400.00		1,864,941.55
29/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0906283	01/10/2008		400,000.00	2,264,941.55
29/09/2008	FT-01261050048793-A K PARDHAN	0132033	29/09/2008	4,289.00		2,260,652.55
29/09/2008	FT-01261050048793-A K PARDHAN	0132032	29/09/2008	539.00		2,260,113.55
29/09/2008	FT-00421200045938-V PHANENDER	0203602	29/09/2008	4,016.00		2,256,097.55
29/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066565	01/10/2008		1,000,000.00	3,256,097.55
29/09/2008	FT-00422000025436-SHAIK MAHABOOB	0132045	29/09/2008	2,085.00		3,254,012.55
29/09/2008	FT-00422000025436-SHAIK MAHABOOB	0132046	29/09/2008	1,469.00		3,252,543.55
29/09/2008	FT-00422560000793-CABLES & CONDUCTORS	0132017	29/09/2008	2,614.00		3,249,929.55
29/09/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0203621	29/09/2008	500,000.00		2,749,929.55
30/09/2008	DEBIT INTEREST CAPITALIZED		30/09/2008	4,035.27		2,745,894.28
01/10/2008	CHQ PAID - HYDERABAD - SEC	0203626	01/10/2008	50,000.00		2,695,894.28
01/10/2008	CHQ PAID-HIGH VALUE -RMC READY MIX	0131960	01/10/2008	468,877.00		2,227,017.28
01/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066566	03/10/2008		2,500,000.00	4,727,017.28
01/10/2008	SHIVSHAKTI MISCELLANE - HYDERABAD - LAK	0132094	01/10/2008	51,574.00		4,675,443.28
01/10/2008	SHIV SHAKTI MISCELLANE - HYDERABAD - LAK	0132098	01/10/2008	1,872.00		4,673,571.28
01/10/2008	FUNDS TRAN - HYDERABAD --00811060007277	0549680	01/10/2008		375,000.00	5,048,571.28
01/10/2008	CHQDEP RET- EXCEEDS ARRANGEMENT	0066565	01/10/2008	1,000,000.00		4,048,571.28
01/10/2008	RTN CHGS 66565	0000000	01/10/2008	50.00		4,048,521.28
03/10/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0131922	03/10/2008	90.00		4,048,431.28
03/10/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0154151	03/10/2008	166.00		4,048,265.28
03/10/2008	CHQ PAID-MICR INW CL-SAINATH TECH	0132015	03/10/2008	600.00		4,047,665.28
03/10/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0131969	03/10/2008	1,925.00		4,045,740.28
03/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0203616	03/10/2008	3,544.00		4,042,196.28
03/10/2008	CHQ PAID-MICR INW CL-SREE KARA DEV	0132048	03/10/2008	4,182.00		4,038,014.28
03/10/2008	CHQ PAID-MICR INW CL-PAINT HOSUE	0132100	03/10/2008	4,626.00		4,033,388.28

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HDFC BANK LIMITED

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 BRANCH CODE :0042 SECUNDERABAD
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Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
03/10/2008	CHQ PAID-MICR INW CL-JAI LAXMI	0132019	03/10/2008	6,800.00		4,026,688.28
03/10/2008	CHQ PAID-MICR INW CL-SAI SPUN	0154200	03/10/2008	16,829.00		4,009,759.28
03/10/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS	0132095	03/10/2008	21,950.00		3,987,809.28
03/10/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER	0132092	03/10/2008	22,975.00		3,964,834.28
03/10/2008	CHQ PAID-MICR INW CL-AMITA MARK	0131793	03/10/2008	32,855.00		3,932,179.28
03/10/2008	CHQ PAID-MICR INW CL-ASHISH KUMAR	0132010	03/10/2008	70,805.47		3,861,373.81
03/10/2008	CHQ PAID-MICR INW CL-NIRAV MAD	0132011	03/10/2008	80,103.23		3,781,270.58
03/10/2008	CHQ PAID-MICR INW CL-RK STEEL	0131975	03/10/2008	723,590.00		3,057,680.58
03/10/2008	CHQDEP RET- EXCEEDS ARRANGEMENT	0066566	03/10/2008	2,500,000.00		557,680.58
03/10/2008	RTN CHGS 68566	0000000	03/10/2008	50.00		557,630.58
04/10/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0132027	04/10/2008	126.00		557,504.58
04/10/2008	CHQ PAID-MICR INW CL-RICOH	0132093	04/10/2008	1,131.00		556,373.58
04/10/2008	CHQ PAID-MICR INW CL-M NARSIMHA	0154175	04/10/2008	1,744.00		554,629.58
04/10/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0132023	04/10/2008	2,030.00		552,599.58
04/10/2008	CHQ PAID-MICR INW CL-BHAVANI BUILD	0203603	04/10/2008	7,488.00		545,111.58
04/10/2008	CHQ PAID-MICR INW CL-YELLAIAH	0203608	04/10/2008	10,764.00		534,347.58
04/10/2008	FT-00421200054735-B HANUMANTH	0131666	04/10/2008	6,298.00		528,049.58
04/10/2008	FT-00421200011560-ADISESHU CHOPPARA	0131695	04/10/2008	48,970.00		479,079.58
04/10/2008	FT-00421200011560-ADISESHU CHOPPARA	0131667	04/10/2008	20,816.00		458,263.58
04/10/2008	FT-03681000036134-RAM BABU T	0131682	04/10/2008	12,364.00		445,899.58
04/10/2008	FT-01261530010843-T RAMESH	0131683	04/10/2008	6,259.00		439,640.58
04/10/2008	FT-01262000008527-GAGANAM MANNEM	0131669	04/10/2008	17,889.00		421,751.58
04/10/2008	FT-01262000008527-GAGANAM MANNEM	0131670	04/10/2008	21,804.00		399,947.58
04/10/2008	FT-01262000008527-GAGANAM MANNEM	0131662	04/10/2008	1,431.00		398,516.58
04/10/2008	FT-00421200055918-KARUPOTULA RANADHIR	0131663	04/10/2008	6,866.00		391,650.58
04/10/2008	FT-01261000071388-GHASIYA PORIDA	0131672	04/10/2008	1,917.00		389,733.58
04/10/2008	FT-01261000071388-GHASIYA PORIDA	0131687	04/10/2008	1,959.00		387,774.58
04/10/2008	FT-01261000071388-GHASIYA PORIDA	0131673	04/10/2008	13,086.00		374,688.58
04/10/2008	FT-05451200015448-PITAMBAR POLLAYI	0131675	04/10/2008	1,474.00		373,214.58
04/10/2008	FT-05451200015448-PITAMBAR POLLAYI	0131676	04/10/2008	12,593.00		360,621.58
04/10/2008	FT-05451200015448-PITAMBAR POLLAYI	0131686	04/10/2008	1,175.00		359,446.58
04/10/2008	FT-01261000072863-SIMHACHALAM P	0131680	04/10/2008	8,042.00		351,404.58
04/10/2008	FT-01261000072863-SIMHACHALAM P	0131679	04/10/2008	536.00		350,868.58
04/10/2008	FT-03681000024503-K VENKATESWARLU	0131671	04/10/2008	8,206.00		342,662.58
04/10/2008	FT-03681000024503-K VENKATESWARLU	0131690	04/10/2008	50,000.00		292,662.58
04/10/2008	FUNDS TRAN - HYDERABAD -06218620000045	0362523	04/10/2008		25,000.00	317,662.58
04/10/2008	FT-00421000120055-NIRAV P MODI	0203625	04/10/2008	149,311.00		168,351.58
05/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0131661	05/10/2008	7,003.00		161,348.58
05/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0131668	05/10/2008	8,622.00		152,726.58
05/10/2008	FT-00421200045938-V PHANENDER	0131685	05/10/2008	5,054.00		147,672.58
05/10/2008	FT-01261530013105-TURPATI DURGAIAH	0203620	05/10/2008	236.00		147,437.58
05/10/2008	FT-01261000068903-KUMAR POLLAYI	0131674	05/10/2008	1,152.00		146,285.58
05/10/2008	FT-00421200007541-GAGANAM MANNEM	0131688	05/10/2008	4,162.00		142,123.58
05/10/2008	FT-00422000025436-SHAIK MAHABOOB	0131678	05/10/2008	694.00		141,429.58
05/10/2008	FT-03681000036134-RAM BABU T	0131696	05/10/2008	24,485.00		116,944.58
06/10/2008	CHQ PAID-MICR INW CL-SECBAD IN HW MAER	0131967	06/10/2008	85.00		116,859.58

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 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
06/10/2008	CHQ PAID-MICR INW CL-SECAB IRON HW MER	0132096	06/10/2008	162.00		116,697.58
06/10/2008	CHQ PAID-MICR INW CL-SECAB IRON	0131935	06/10/2008	471.00		116,226.58
06/10/2008	CHQ PAID-MICR INW CL-SECAB IRON HW M	0131833	06/10/2008	4,012.00		112,214.58
06/10/2008	CHQ PAID-MICR INW CL-DEEPAK PAINTS	0132018	06/10/2008	19,427.00		92,787.58
06/10/2008	CASH DEP - HYDERABAD - SEC		06/10/2008		281,000.00	373,787.58
06/10/2008	CHQ PAID-HIGH VALUE -KRISHNA VIJAY SAW M	0203628	06/10/2008	156,312.00		217,475.58
06/10/2008	VASAVADATTA CEMENT	0132022	06/10/2008	85,200.00		132,275.58
06/10/2008	GRASIM INDUSTRIES PVT LTD	0131937	06/10/2008	20,000.00		112,275.58
06/10/2008	GRASIM INDUSTRIES PVT LTD	0131933	06/10/2008	121,975.00		-9,699.42
06/10/2008	GRASIM INDUSTRIES PVT LTD	0131971	06/10/2008	153,125.00		-162,824.42
06/10/2008	GRASIM INDUSTRIES PVT LTD	0154152	06/10/2008	168,750.00		-331,574.42
06/10/2008	GRASIM INDUSTRIES PVT LTD	0131932	06/10/2008	256,250.00		-587,824.42
06/10/2008	FT-0042209000036-CBDT COLLECTION - (NOD	0203623	06/10/2008	63,436.00		-651,260.42
06/10/2008	SALARY- MODI MODI CONSTRUCTIONS	0131699	06/10/2008	181,569.00		-832,829.42
06/10/2008	FT-03681200002134-ALIVELUMANGA	0131698	06/10/2008	3,497.00		-836,326.42
06/10/2008	FT-00422000001120-MODI PROPERTIES & INVE	0131651	06/10/2008	36,880.00		-872,206.42
08/10/2008	CHQ PAID-MICR INW CL-BHAVANI BUILD MAT S	0131657	08/10/2008	3,744.00		-875,950.42
08/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203606	08/10/2008	3,951.00		-879,901.42
08/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0131981	08/10/2008	3,951.00		-883,852.42
08/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0131980	08/10/2008	5,406.00		-889,258.42
08/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203605	08/10/2008	6,624.00		-895,882.42
08/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203604	08/10/2008	11,458.00		-907,340.42
08/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0131979	08/10/2008	19,026.00		-926,366.42
08/10/2008	CHQ PAID-MICR INW CL-RMC READY MIX	0132021	08/10/2008	56,700.00		-983,066.42
08/10/2008	FT-00421200007575-RAMULU ADDETLA	0131689	08/10/2008	1,861.00		-984,927.42
10/10/2008	CHQ PAID-MICR INW CL-MAYUR ENBTPS	0131968	10/10/2008	950.00		-985,877.42
10/10/2008	CHQ PAID-MICR INW CL-YELLAIAH	0131660	10/10/2008	9,108.00		-994,985.42
10/10/2008	CHQ PAID-MICR INW CL-MANIK GARHCEMENT	0131961	10/10/2008	77,600.00		-1,072,585.42
10/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0770501	10/10/2008		323,250.00	-749,335.42
10/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0869744	10/10/2008		1,477,528.00	728,192.58
10/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066567	11/10/2008		1,000,000.00	1,728,192.58
10/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066566	11/10/2008		1,000,000.00	2,728,192.58
10/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066566	11/10/2008		2,600,000.00	5,228,192.58
11/10/2008	CHQ PAID-MICR INW CL-RAVI CEMENT IND	0131951	11/10/2008	4,950.00		5,223,242.58
11/10/2008	FT-01261050048793-A K PARDHAN	0131664	11/10/2008	832.00		5,222,410.58
11/10/2008	FT-01261050048793-A K PARDHAN	0131665	11/10/2008	2,477.00		5,219,933.58
13/10/2008	CHQ PAID - HYDERABAD - SEC	0154242	13/10/2008	50,000.00		5,169,933.58
13/10/2008	CHQ PAID-HIGH VALUE -JAGANNATH SITARAM	0203649	13/10/2008	109,409.00		5,060,524.58
13/10/2008	FT-03682000005348-SRI LAXMI ENTERPRISES	0154216	13/10/2008	12,623.00		5,047,901.58
13/10/2008	FT-03681000036134-RAM BABU T	0154238	13/10/2008	10,763.00		5,037,138.58
13/10/2008	FT-00421200045938-V PHANENDER	0154240	13/10/2008	470.00		5,036,668.58
13/10/2008	FT-00421200045938-V PHANENDER	0154241	13/10/2008	4,378.00		5,032,290.58
13/10/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0203622	13/10/2008	2,500,000.00		2,532,290.58
14/10/2008	CHQ PAID-MICR INW CL-TARA CHAND	0131684	14/10/2008	2,644.00		2,529,646.58
14/10/2008	CHQ PAID-MICR INW CL-JAGANNATH	0154245	14/10/2008	8,479.00		2,521,167.58
14/10/2008	CHQ PAID-MICR INW CL-DB RAMGOPAL	0154246	14/10/2008	69,477.00		2,451,690.58

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
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 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009							
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*	
14/10/2008	CHQ PAID-MICR INW CL-COMM CENTRAL	0131697	14/10/2008	100,000.00		2,351,690.58	
14/10/2008	FT-00421200054735-B HANUMANTH	0154224	14/10/2008	4,760.00		2,346,930.58	
14/10/2008	FT-01261530010843-T RAMESH	0154239	14/10/2008	8,418.00		2,338,512.58	
14/10/2008	FT-03681000024503-K VENKATESWARLU	0154230	14/10/2008	5,406.00		2,333,106.58	
14/10/2008	FT-01261000072863-SIMHACHALAM P	0154249	14/10/2008	852.00		2,332,254.58	
14/10/2008	FT-01261000071388-SIMHACHALAM P	0154236	14/10/2008	11,118.00		2,321,136.58	
14/10/2008	FT-01261000071388-GHASIYA PORIDA	0154233	14/10/2008	1,072.00		2,320,064.58	
14/10/2008	FT-01261000071388-GHASIYA PORIDA	0154232	14/10/2008	9,184.00		2,310,880.58	
14/10/2008	FT-05451200016448-PITAMBAR POLLAYI	0154231	14/10/2008	499.00		2,310,381.58	
14/10/2008	FT-0126200008163-VISWAKARMA ENTERPRISES	0154234	14/10/2008	8,434.00		2,301,947.58	
14/10/2008	FT-0126200008163-VISWAKARMA ENTERPRISES	0153801	14/10/2008	6,576.00		2,295,371.58	
14/10/2008	FT-0126200008163-VISWAKARMA ENTERPRISES	0154218	14/10/2008	14,140.00		2,281,231.58	
14/10/2008	FT-0042209000036-CBDT COLLECTION - (NOD	0154207	14/10/2008	2,000.00		2,279,231.58	
14/10/2008	FT-01261530011309-PASHAM PRAVEEN	0131677	14/10/2008	12,146.00		2,267,085.58	
14/10/2008	FT-01261530011309-PASHAM PRAVEEN	0154235	14/10/2008	13,988.00		2,253,097.58	
14/10/2008	FT-01261050048793-A K PARDHAN	0154223	14/10/2008	2,722.00		2,250,375.58	
14/10/2008	FT-00422000023873-KIRAN ENTERPRISES	0154214	14/10/2008	15,266.00		2,235,109.58	
14/10/2008	FT-00422000023873-KIRAN ENTERPRISES	0154213	14/10/2008	13,809.00		2,221,300.58	
14/10/2008	FT-00422000023873-KIRAN ENTERPRISES	0154212	14/10/2008	13,178.00		2,208,122.58	
14/10/2008	FT-01262000008527-GAGANAM MANNEM	0154227	14/10/2008	7,778.00		2,200,344.58	
14/10/2008	FT-01262000008527-GAGANAM MANNEM	0154228	14/10/2008	4,003.00		2,196,341.58	
14/10/2008	FT-01262000008527-GAGANAM MANNEM	0154229	14/10/2008	23,851.00		2,172,490.58	
14/10/2008	FT-01262000008527-GAGANAM MANNEM	0154250	14/10/2008	686.00		2,171,804.58	
14/10/2008	FT-00421200055746-P PRABHAKAR	0154244	14/10/2008	2,691.00		2,169,113.58	
14/10/2008	FT-00421050221920-NARSING DESHMUKH	0154243	14/10/2008	5,000.00		2,164,113.58	
15/10/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0131654	15/10/2008	163.00		2,163,950.58	
15/10/2008	CHQ PAID-MICR INW CL-UNITED SEC	0131694	15/10/2008	1,224.00		2,162,726.58	
15/10/2008	CHQ PAID-MICR INW CL-ANITHA MEHTA	0203641	15/10/2008	1,695.00		2,161,031.58	
15/10/2008	CHQ PAID-MICR INW CL-SREEKARA DEV	0131681	15/10/2008	2,037.00		2,158,994.58	
15/10/2008	CHQ PAID-MICR INW CL-BHAVANA HOSUE	0131656	15/10/2008	2,334.00		2,156,660.58	
15/10/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0131653	15/10/2008	2,301.00		2,153,859.58	
15/10/2008	CHQ PAID-MICR INW CL-REFLECTION S ELEC P	0132026	15/10/2008	10,193.00		2,143,666.58	
15/10/2008	CHQ PAID-MICR INW CL-SREE KARA DEV	0154237	15/10/2008	10,617.00		2,133,049.58	
15/10/2008	CHQ PAID-MICR INW CL-AJAY MEHTA	0203638	15/10/2008	16,957.00		2,116,092.58	
15/10/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVNAI	0154215	15/10/2008	18,750.00		2,097,342.58	
15/10/2008	CHQ PAID-MICR INW CL-UNITED SEC	0131693	15/10/2008	21,302.00		2,076,040.58	
15/10/2008	CHQ PAID-MICR INW CL-REFLECTIONS PL	0132031	15/10/2008	34,020.00		2,042,020.58	
15/10/2008	CHQ PAID-MICR INW CL-YEELAIH	0154219	15/10/2008	69,850.00		1,982,170.58	
15/10/2008	CHQ PAID-MICR INW CL-PREETHI AGENCIES	0203633	15/10/2008	89,546.00		1,892,624.58	
15/10/2008	CHQ PAID-MICR INW CL-MODI MODI CON	0203630	15/10/2008	600,000.00		1,292,624.58	
15/10/2008	FT-00421200011560-ADISESHU CHOPPARA	0154225	15/10/2008	13,780.00		1,278,844.58	
15/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0154226	15/10/2008	15,310.00		1,263,534.58	
15/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0154220	15/10/2008	7,485.00		1,256,049.58	
15/10/2008	FT-03772790000173-PRASAD ASSOCIATES	0203624	15/10/2008	100,787.00		1,155,262.58	
15/10/2008	GRASIM INDUSTRIES LTD	0154209	15/10/2008	143,750.00		1,011,512.58	
15/10/2008	FT-00421200007575-RAMULU ADDET LA	0154222	15/10/2008	3,350.00		1,008,162.58	
CONTINUE							

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
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We understand your world

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
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 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
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 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
16/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0131964	16/10/2008	234.00		1,007,928.58
16/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0132024	16/10/2008	1,609.00		1,006,319.58
16/10/2008	CHQ PAID-MICR INW CL-AA ENTPS	0132016	16/10/2008	2,080.00		1,004,239.58
16/10/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA	0154247	16/10/2008	2,666.00		1,001,573.58
16/10/2008	CHQ PAID-MICR INW CL-BUSINESS STANDARD	0203627	16/10/2008	2,708.00		998,865.58
16/10/2008	CHQ PAID-MICR INW CL-RITU MEHTA	0153804	16/10/2008	5,671.00		993,194.58
16/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANIATRY	0203636	16/10/2008	9,284.00		983,910.58
16/10/2008	CHQ PAID-MICR INW CL-INDIA ESEVA	0154248	16/10/2008	13,496.00		970,414.58
16/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANIATRY	0132091	16/10/2008	27,595.00		942,819.58
16/10/2008	CHQ PAID-MICR INW CL-DEVANSHI P	0203648	16/10/2008	33,914.00		908,905.58
16/10/2008	VASAVADATTA CEMENT	0203637	16/10/2008	169,600.00		739,305.58
16/10/2008	ST & CESS ON CHQ RTN CHGS FOR 011008		16/10/2008	6.18		739,299.40
17/10/2008	CHQ PAID-MICR INW CL-M SRINIVASULU	0131700	17/10/2008	3,498.00		735,801.40
17/10/2008	CHQ PAID-MICR INW CL-PREMIER ENGI COR	0131966	17/10/2008	8,133.00		727,668.40
17/10/2008	CHQ PAID-MICR INW CL-SAIDATTA ILAYSH BRI	0203631	17/10/2008	25,650.00		702,018.40
17/10/2008	CHQ PAID-MICR INW CL-ABBA ADVERTISERS	0131691	17/10/2008	27,000.00		675,018.40
17/10/2008	CHQ PAID-MICR INW CL-PREMLER ENGI	0131962	17/10/2008	55,710.00		619,308.40
17/10/2008	437/TT/SEC/08 USD 365.26@49.28		17/10/2008	18,000.00		601,308.40
17/10/2008	437/TT/SEC/08 USD 365.26@49.28		17/10/2008	-18,000.00		619,308.40
17/10/2008	437/TT/SEC/08 USD 365.26@49.28	0153808	17/10/2008	18,000.00		601,308.40
17/10/2008	437/TT/SEC/08		17/10/2008	200.00		601,108.40
17/10/2008	FX CONV FEES		17/10/2008	44.50		601,063.90
17/10/2008	ST ON FX TXN		17/10/2008	5.34		601,058.56
17/10/2008	EDU CESS ON FX TXN		17/10/2008	0.16		601,058.40
17/10/2008	FT-00422000025721-MYSORENANDI TARPAULINS	0131863	17/10/2008	23,200.00		577,858.40
17/10/2008	FUNDS TRAN - HYDERABAD -00422000011257	0267565	17/10/2008		8,333.00	586,191.40
18/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND	0154205	18/10/2008	300.00		585,891.40
18/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND	0154208	18/10/2008	922.00		584,969.40
18/10/2008	CHQ PAID-MICR INW CL-VVENKATRAMANA BIND	0132099	18/10/2008	1,120.00		583,849.40
18/10/2008	CHQ PAID-MICR INW CL-SARABHI ADS	0203635	18/10/2008	1,380.00		582,469.40
18/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND	0203617	18/10/2008	1,429.00		581,040.40
18/10/2008	CHQ PAID-MICR INW CL-K RAGHU	0154221	18/10/2008	1,481.00		579,559.40
18/10/2008	CHQ PAID-MICR INW CL-MODI AND MODI CONS	0132025	18/10/2008	2,801.00		576,758.40
18/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0131659	18/10/2008	3,951.00		572,807.40
18/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0153802	18/10/2008	5,407.00		567,400.40
18/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0131658	18/10/2008	5,796.00		561,604.40
18/10/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0154211	18/10/2008	9,120.00		552,484.40
18/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0154217	18/10/2008	31,710.00		520,774.40
18/10/2008	CHQ PAID-MICR INW CL-AGISH MODI	0153806	18/10/2008	78,169.00		442,605.40
18/10/2008	CHQ PAID-MICR INW CL-NIRAVNODI	0153805	18/10/2008	79,112.00		363,493.40
18/10/2008	CHQ PAID-MICR INW CL-COMMISSIONER CENTRA	0153803	18/10/2008	100,000.00		263,493.40
18/10/2008	CHQ PAID-MICR INW CL-ROHIT ELEC	0203632	18/10/2008	132,104.00		131,389.40
18/10/2008	ST & CESS ON CHQ RTN CHGS FOR 031008		18/10/2008	6.18		131,383.22
18/10/2008	FT-01261530011309-PASHAM PRAVEEN	0153853	18/10/2008	6,711.00		124,672.22
18/10/2008	FT-01262000009469-VENKATA SAI HALLOW BRI	0131652	18/10/2008	29,400.00		95,272.22
18/10/2008	FT-00421200054735-B HANUMANTH	0153840	18/10/2008	9,696.00		85,576.22

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HDFC BANK LIMITED

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Statement of accounts

From: 01/04/2007 To: 31/03/2009						
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18/10/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0153862	18/10/2008	500,000.00		-414,423.78
18/10/2008	FT-01261000072863-SIMHACHALAM P	0153854	18/10/2008	110.00		-414,533.78
18/10/2008	FT-01261000072863-SIMHACHALAM P	0153855	18/10/2008	6,941.00		-421,474.78
18/10/2008	FT-01261000068903-KUMAR POLLAYI	0153851	18/10/2008	1,734.00		-423,208.78
18/10/2008	FT-03681000024503-K VENKATESWARLU	0153848	18/10/2008	10,209.00		-433,417.78
18/10/2008	FT-01261000066736-K SRIRAMULU	0153847	18/10/2008	2,221.00		-435,638.78
18/10/2008	FT-03681000036134-RAM BABU T	0153857	18/10/2008	12,743.00		-448,381.78
19/10/2008	FT-05451200015448-PITAMBAR POLLAYI	0153852	19/10/2008	10,114.00		-458,495.78
19/10/2008	FT-00421200007575-RAMULU ADDETLA	0153838	19/10/2008	3,350.00		-461,845.78
19/10/2008	FT-01261000071388-GHASIYA PORIDA	0153850	19/10/2008	6,569.00		-468,414.78
19/10/2008	FT-01261000071388-GHASIYA PORIDA	0153849	19/10/2008	695.00		-469,109.78
19/10/2008	FT-01261530010843-T RAMESH	0153858	19/10/2008	9,691.00		-478,800.78
19/10/2008	FT-00421200045938-V PHANENDER	0153859	19/10/2008	3,350.00		-482,150.78
20/10/2008	CHQ PAID-MICR INW CL-PRIYANKA P	0154206	20/10/2008	660.00		-482,810.78
20/10/2008	FT-00421200052411-A SAMBASIVA RAO	0153861	20/10/2008	7,000.00		-489,810.78
21/10/2008	CHQ PAID-MICR INW CL-FOTO CRAFTS	0020321	21/10/2008	800.00		-490,610.78
21/10/2008	CHQ PAID-MICR INW CL-VARNA DESIGN	0154202	21/10/2008	400.00		-491,010.78
21/10/2008	CHQ PAID-MICR INW CL-VARMA DESIN	0131958	21/10/2008	800.00		-491,810.78
21/10/2008	CHQ PAID-MICR INW CL-NIDHI ENTPS	0131963	21/10/2008	1,240.00		-493,050.78
21/10/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTER.	0131936	21/10/2008	1,850.00		-494,900.78
21/10/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0154203	21/10/2008	2,573.00		-497,473.78
21/10/2008	CHQ PAID-MICR INW CL-DECCAN DIESEL	0131655	21/10/2008	4,000.00		-501,473.78
21/10/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0203634	21/10/2008	4,817.00		-506,290.78
21/10/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0154210	21/10/2008	6,552.00		-512,842.78
21/10/2008	CHQ PAID-MICR INW CL-ANKIT META	0203642	21/10/2008	8,478.00		-521,320.78
21/10/2008	CHQ PAID-MICR INW CL-SRI LAXMINARAYANA I	0131965	21/10/2008	12,376.00		-533,696.78
21/10/2008	CHQ PAID-MICR INW CL-KRISHNA V S RICE	0203629	21/10/2008	39,076.00		-572,774.78
21/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0153842	21/10/2008	15,035.00		-587,809.78
21/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0153834	21/10/2008	5,869.00		-593,678.78
21/10/2008	FT-00422000025645-ADISESHU CHOPPARA	0153841	21/10/2008	13,518.00		-607,196.78
21/10/2008	FT-00422000023873-KIRAN ENTERPRISES	0153827	21/10/2008	26,663.00		-633,859.78
21/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066569	22/10/2008		492,000.00	-141,859.78
21/10/2008	FT-01262000008527-GAGANAM MANNEM	0153845	21/10/2008	3,536.00		-145,395.78
21/10/2008	FT-01262000008527-GAGANAM MANNEM	0153835	21/10/2008	661.00		-146,056.78
21/10/2008	FT-03658130000012-INDIAN E SEVA	0153810	21/10/2008	1,802.00		-147,858.78
21/10/2008	FT-01262000008527-GAGANAM MANNEM	0153846	21/10/2008	17,770.00		-165,628.78
21/10/2008	FT-01262000008527-GAGANAM MANNEM	0153844	21/10/2008	10,641.00		-176,269.78
22/10/2008	CHQ PAID-MICR INW CL-K RAGHU	0153860	22/10/2008	358.00		-176,627.78
22/10/2008	CHQ PAID-MICR INW CL-K RAGHU	0153836	22/10/2008	539.00		-177,166.78
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BINDING	0153811	22/10/2008	1,130.00		-178,296.78
22/10/2008	CHQ PAID-MICR INW CL-NEHA MEHTA	0203646	22/10/2008	1,356.00		-179,652.78
22/10/2008	CHQ PAID-MICR INW CL-RADHIKEGH ADV	0131973	22/10/2008	1,600.00		-181,252.78
22/10/2008	CHQ PAID-MICR INW CL-CHINNANMA	0153843	22/10/2008	2,174.00		-183,426.78
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN	0153825	22/10/2008	2,195.00		-185,621.78
22/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0203618	22/10/2008	2,600.00		-188,221.78
22/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANIATRY	0153824	22/10/2008	4,265.00		-192,486.78

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 57

Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
22/10/2008	CHQ PAID-MICR INW CL-VISHAL MEHTA	0203644	22/10/2008	10,174.00		-202,660.78
22/10/2008	CHQ PAID-MICR INW CL-SARALA MEHTA	0203645	22/10/2008	10,174.00		-212,834.78
22/10/2008	CHQ PAID-MICR INW CL-SIR DURGA BHAVANI	0153828	22/10/2008	19,369.00		-232,203.78
22/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0154204	22/10/2008	31,108.00		-263,311.78
22/10/2008	CHQ PAID - HYDERABAD - SEC	0153863	22/10/2008	30,000.00		-293,311.78
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153815	23/10/2008	2,520.00		-295,831.78
23/10/2008	CHQ PAID-MICR INW CL-YELLAIAH	0153833	23/10/2008	22,344.00		-318,175.78
23/10/2008	CHQ PAID-MICR INW CL-MATRIN ADVER	0131974	23/10/2008	33,361.00		-351,536.78
23/10/2008	FT-01261050048793-A K PARDHAN	0153839	23/10/2008	1,302.00		-352,838.78
24/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B W	0132014	24/10/2008	1,120.00		-353,958.78
24/10/2008	CHQ PAID-MICR INW CL-MODI AND MODI CONS	0153813	24/10/2008	2,100.00		-356,058.78
24/10/2008	CHQ PAID-MICR INW CL-ICICI BANK CR 2493	0131692	24/10/2008	9,166.00		-365,224.78
24/10/2008	CHQ PAID-MICR INW CL-SREE KARA DEVEL	0153856	24/10/2008	9,772.00		-374,996.78
24/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE	0153814	24/10/2008	15,000.00		-389,996.78
24/10/2008	SALARIES - MODI AND MODI CONSTRUCTIONS	0153865	24/10/2008	40,523.00		-430,519.78
24/10/2008	FT-05451200015853-C KRISHNA	0153866	24/10/2008	3,263.00		-433,782.78
25/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153821	25/10/2008	1,929.00		-435,711.78
25/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153823	25/10/2008	8,801.00		-444,512.78
25/10/2008	FT-00421200054735-B HANUMANTH	0153897	25/10/2008	18,746.00		-463,258.78
25/10/2008	FT-01261000072863-SIMHACHALAM P	0153920	25/10/2008	7,594.00		-470,852.78
25/10/2008	FT-01261000072863-SIMHACHALAM P	0153912	25/10/2008	1,210.00		-472,062.78
25/10/2008	FT-01261000072863-SIMHACHALAM P	0153913	25/10/2008	6,688.00		-478,750.78
26/10/2008	FT-00421200011560-ADISESHU CHOPPARA	0153898	26/10/2008	9,165.00		-487,915.78
26/10/2008	FT-01261000068903-KUMAR POLLAYI	0153908	26/10/2008	3,908.00		-491,823.78
26/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0153926	26/10/2008	25,000.00		-516,823.78
26/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0153899	26/10/2008	12,886.00		-529,709.78
26/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0153919	26/10/2008	5,486.00		-535,194.78
26/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0153891	26/10/2008	3,447.00		-538,641.78
26/10/2008	FT-01261530010843-T RAMESH	0153916	26/10/2008	13,222.00		-551,863.78
26/10/2008	FT-00421200045938-V PHANENDER	0153917	26/10/2008	4,349.00		-556,212.78
26/10/2008	FT-00421200055918-KARUPOTULA RANADHIR	0153894	26/10/2008	313.00		-556,525.78
26/10/2008	FT-03681000024503-K VENKATESWARLU	0153904	26/10/2008	10,602.00		-567,127.78
26/10/2008	FT-01261000066736-K SRIRAMULU	0153903	26/10/2008	5,355.00		-572,482.78
26/10/2008	FT-00421200007541-GAGANAM MANNEM	0153900	26/10/2008	14,722.00		-587,204.78
26/10/2008	FT-00421200007541-GAGANAM MANNEM	0153892	26/10/2008	2,529.00		-589,733.78
26/10/2008	FT-00421200007541-GAGANAM MANNEM	0153902	26/10/2008	17,788.00		-607,521.78
26/10/2008	FT-00421200007541-GAGANAM MANNEM	0153921	26/10/2008	2,630.00		-610,151.78
26/10/2008	FT-00421200007541-GAGANAM MANNEM	0153901	26/10/2008	1,371.00		-611,522.78
26/10/2008	FT-03681000036134-RAM BABU T	0153915	26/10/2008	14,545.00		-626,067.78
27/10/2008	CHQ PAID-MICR INW CL-P B SHAH CO	0131934	27/10/2008	572.00		-626,639.78
27/10/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT OCU	0154201	27/10/2008	593.00		-627,232.78
27/10/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0153818	27/10/2008	18,101.00		-645,333.78
27/10/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0153924	27/10/2008	40,000.00		-685,333.78
27/10/2008	FT-01261000071388-GHASIYA PORIDA	0153906	27/10/2008	962.00		-686,295.78
27/10/2008	FT-01261000071388-GHASIYA PORIDA	0153907	27/10/2008	14,194.00		-700,489.78
27/10/2008	FT-05451200015448-PITAMBAR POLLAYI	0153909	27/10/2008	10,845.00		-711,334.78

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HDFC BANK LIMITED

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 58

Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
27/10/2008	FT-0126200008598-O VENKATESH	0153905	27/10/2008	3,208.00		-714,542.78
27/10/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0153927	27/10/2008	450,000.00		-1,164,542.78
29/10/2008	CHQ PAID-MICR INW CL-SREE KARA DEVELOPER	0153914	29/10/2008	3,191.00		-1,167,733.78
29/10/2008	FT-00421200007575-RAMULU ADDETLA	0153895	29/10/2008	2,262.00		-1,169,995.78
29/10/2008	FT-0126200008163-VISWAKARMA ENTERPRISES	0153922	29/10/2008	9,360.00		-1,179,355.78
29/10/2008	FT-0126200008163-VISWAKARMA ENTERPRISES	0153889	29/10/2008	8,768.00		-1,188,123.78
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153893	30/10/2008	539.00		-1,188,662.78
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153890	30/10/2008	13,566.00		-1,202,228.78
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0203643	30/10/2008	30,522.00		-1,232,750.78
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153875	30/10/2008	54,073.00		-1,286,823.78
31/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153874	31/10/2008	2,500.00		-1,289,323.78
31/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153883	31/10/2008	3,120.00		-1,292,443.78
31/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153864	31/10/2008	5,000.00		-1,297,443.78
31/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0000017	01/11/2008		200,000.00	-1,097,443.78
31/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0000018	01/11/2008		200,000.00	-897,443.78
01/11/2008	DEBIT INTEREST CAPITALIZED		31/10/2008	4,041.96		-901,485.74
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131970	01/11/2008	1,080.00		-902,565.74
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153812	01/11/2008	3,278.00		-905,843.74
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153809	01/11/2008	7,232.00		-913,075.74
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153817	01/11/2008	12,351.00		-925,426.74
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153869	01/11/2008	18,200.00		-943,626.74
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153872	01/11/2008	30,285.00		-973,911.74
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153882	01/11/2008	49,485.00		-1,023,396.74
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153873	01/11/2008	127,108.00		-1,150,504.74
01/11/2008	FT-00421200008768-TANVEER KHAN	0153979	01/11/2008	1,724.00		-1,152,228.74
01/11/2008	FT-01261530011309-PASHAM PRAVEEN	0153910	01/11/2008	14,561.00		-1,166,789.74
01/11/2008	FT-01261530011309-PASHAM PRAVEEN	0153918	01/11/2008	4,701.00		-1,171,490.74
01/11/2008	FT-01261530011309-PASHAM PRAVEEN	0153973	01/11/2008	4,081.00		-1,175,571.74
01/11/2008	FT-00212560001505-PREMIER RENT A CAB PRI	0132089	01/11/2008	1,329.00		-1,176,900.74
01/11/2008	FT-00421200054735-B HANUMANTH	0153959	01/11/2008	11,204.00		-1,188,104.74
01/11/2008	FT-05451200015448-PITAMBAR POLLAYI	0153972	01/11/2008	10,897.00		-1,199,001.74
01/11/2008	FT-01261000071388-GHASIYA PORIDA	0153970	01/11/2008	7,490.00		-1,206,491.74
01/11/2008	FT-01261000072863-SIMHACHALAM P	0153975	01/11/2008	989.00		-1,207,480.74
01/11/2008	FT-01261000072863-SIMHACHALAM P	0153984	01/11/2008	2,782.00		-1,210,262.74
01/11/2008	FT-01261000072863-SIMHACHALAM P	0153976	01/11/2008	8,459.00		-1,218,721.74
02/11/2008	FT-01261000066736-K SRIRAMULU	0153965	02/11/2008	8,898.00		-1,227,619.74
02/11/2008	FT-01261530010843-T RAMESH	0153956	02/11/2008	3,134.00		-1,230,753.74
02/11/2008	FT-01261530010843-T RAMESH	0153978	02/11/2008	6,415.00		-1,237,168.74
02/11/2008	FT-0126200008598-O VENKATESH	0153969	02/11/2008	1,772.00		-1,238,940.74
02/11/2008	FT-0126200008890-MURALI DHAR J	0153955	02/11/2008	784.00		-1,239,724.74
02/11/2008	FT-03681000024503-K VENKATESWARLU	0153966	02/11/2008	3,668.00		-1,243,392.74
02/11/2008	FT-03681000036134-RAM BABU T	0153977	02/11/2008	13,608.00		-1,257,000.74
03/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153820	03/11/2008	962.00		-1,257,962.74
03/11/2008	FT-00421200045938-V PHANENDER	0153980	03/11/2008	294.00		-1,258,256.74
03/11/2008	FT-00421200045938-V PHANENDER	0153981	03/11/2008	3,937.00		-1,262,193.74
03/11/2008	FT-01261000068903-KUMAR POLLAYI	0153971	03/11/2008	3,217.00		-1,265,410.74

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HDFC BANK LIMITED

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We understand your world

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 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 59

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
03/11/2008	FT-00422000025436-SHAIK MAHABOOB	0153974	03/11/2008	2,183.00		-1,267,593.74
03/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0153962	03/11/2008	8,111.00		-1,275,704.74
03/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0153962	03/11/2008	2,476.00		-1,278,180.74
03/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0153960	03/11/2008	3,425.00		-1,281,605.74
03/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0153961	03/11/2008	7,035.00		-1,288,640.74
03/11/2008	FT-00421200007575-RAMULU ADDETLA	0153957	03/11/2008	3,408.00		-1,292,048.74
03/11/2008	FT-01262000008527-GAGANAM MANNEM	0153953	03/11/2008	6,300.00		-1,298,348.74
03/11/2008	FT-01262000008527-GAGANAM MANNEM	0153983	03/11/2008	1,303.00		-1,299,651.74
03/11/2008	FT-01262000008527-GAGANAM MANNEM	0153963	03/11/2008	12,473.00		-1,312,124.74
03/11/2008	FT-01262000008527-GAGANAM MANNEM	0153964	03/11/2008	14,635.00		-1,326,759.74
03/11/2008	FT-00422000025436-SHAIK MAHABOOB	0153911	03/11/2008	2,183.00		-1,328,942.74
03/11/2008	FT-00422000023873-KIRAN ENTERPRISES	0153946	03/11/2008	28,379.00		-1,357,321.74
04/11/2008	CHQ PAID-MICR INW CL-SULEKHA COM	0153928	04/11/2008	3,706.00		-1,361,027.74
04/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066571	05/11/2008		2,500,000.00	1,138,972.26
04/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066570	05/11/2008		2,500,000.00	3,638,972.26
05/11/2008	CHQ PAID-MICR INW CL-K RAGHU	0153954	05/11/2008	627.00		3,638,345.26
05/11/2008	CHQ PAID-MICR INW CL-RICOH INDIA L	0153826	05/11/2008	2,726.00		3,635,619.26
05/11/2008	CHQ PAID-MICR INW CL-SK KISMATH LAI	0153968	05/11/2008	5,974.00		3,629,645.26
05/11/2008	CHQ PAID-MICR INW CL-GSK ENTPS	0153932	05/11/2008	10,000.00		3,619,645.26
05/11/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI	0153948	05/11/2008	15,622.00		3,604,023.26
05/11/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI	0153947	05/11/2008	18,065.00		3,585,958.26
05/11/2008	CHQ PAID-MICR INW CL-99 ACRES	0153925	05/11/2008	50,562.00		3,535,396.26
05/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066572	06/11/2008		2,500,000.00	6,035,396.26
05/11/2008	SALARIES MODI AND MODI CONSTRUCTIONS	0153985	05/11/2008	175,039.00		5,860,357.26
06/11/2008	CHQ PAID-MICR INW CL-SAIDATTA FLY	0153881	06/11/2008	27,070.00		5,833,287.26
06/11/2008	CHQ PAID-MICR INW CL-SAIDATTA FLY	0153880	06/11/2008	74,812.00		5,758,475.26
06/11/2008	FT-00422090000036-CBDT COLLECTION - (NOD	0153944	06/11/2008	35,060.00		5,723,415.26
06/11/2008	FT-00422000001120-MODI PROPERTIES & INVE	0153987	06/11/2008	35,880.00		5,687,535.26
06/11/2008	FT-00421000120055-NIRAV P MODI	0153986	06/11/2008	149,311.00		5,538,224.26
07/11/2008	CHQ PAID - HYDERABAD - SEC	0153991	07/11/2008	50,000.00		5,488,224.26
07/11/2008	VASAVADATTA CEMENT	0153876	07/11/2008	85,600.00		5,402,624.26
07/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0019000	08/11/2008		200,000.00	5,602,624.26
08/11/2008	CHQ PAID-MICR INW CL-VAGANT TRADING	0153816	08/11/2008	541.00		5,602,083.26
08/11/2008	CHQ PAID-MICR INW CL-J SRINIVAS	0154174	08/11/2008	1,432.00		5,600,651.26
08/11/2008	CHQ PAID-MICR INW CL-AGHISH KUMAR	0153990	08/11/2008	92,233.00		5,508,418.26
08/11/2008	CHQ PAID-MICR INW CL-NIRAV MODI	0153989	08/11/2008	92,274.00		5,416,144.26
08/11/2008	CHQ PAID-MICR INW CL-A KUMAR MODI	0153988	08/11/2008	200,000.00		5,216,144.26
08/11/2008	FT-00421200045938-V PHANENDER	0203659	08/11/2008	5,994.00		5,210,150.26
08/11/2008	FT-00421200045938-V PHANENDER	0203658	08/11/2008	411.00		5,209,739.26
08/11/2008	FT-01261530010843-T RAMESH	0203656	08/11/2008	4,574.00		5,205,165.26
08/11/2008	FT-01261530010843-T RAMESH	0203655	08/11/2008	735.00		5,204,430.26
08/11/2008	FT-01261000072863-SIMHACHALAM P	0203652	08/11/2008	13,434.00		5,190,996.26
08/11/2008	FT-01261000072863-SIMHACHALAM P	0203661	08/11/2008	5,999.00		5,184,997.26
08/11/2008	FT-01261000071388-GHASIYA PORIDA	0154045	08/11/2008	965.00		5,184,032.26
08/11/2008	FT-01261000071388-GHASIYA PORIDA	0154046	08/11/2008	11,555.00		6,172,477.26
08/11/2008	FT-01262000008598-O VENKATESH	0154044	08/11/2008	3,515.00		5,168,962.26

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No : 60

Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
08/11/2008	FT-01261000066736-K SRIRAMULU	0154040	08/11/2008	7,418.00		5,161,544.26
08/11/2008	FT-01261930002269-GAGANAM MANNEM	0154039	08/11/2008	857.00		5,160,687.26
08/11/2008	FT-01261930002269-GAGANAM MANNEM	0154028	08/11/2008	4,060.00		5,156,627.26
08/11/2008	FT-01261930002269-GAGANAM MANNEM	0154037	08/11/2008	13,158.00		5,143,469.26
08/11/2008	FT-01261930002269-GAGANAM MANNEM	0154038	08/11/2008	16,765.00		5,126,704.26
08/11/2008	FT-01261930002269-GAGANAM MANNEM	0203662	08/11/2008	2,194.00		5,124,510.26
08/11/2008	FT-01261930002269-GAGANAM MANNEM	0203664	08/11/2008	470.00		5,124,040.26
09/11/2008	FT-01261630011309-PASHAM PRAVEEN	0154049	09/11/2008	3,895.00		5,120,145.26
09/11/2008	FT-00421200007575-RAMULU ADDETLA	0154029	09/11/2008	5,759.00		5,114,386.26
09/11/2008	FT-00421200007575-RAMULU ADDETLA	0154030	09/11/2008	490.00		5,113,896.26
09/11/2008	FT-00421200064735-B HANUMANTH	0154031	09/11/2008	11,851.00		5,102,045.26
09/11/2008	FT-00422000025436-SHAIK MAHABOOB	0203651	09/11/2008	1,419.00		5,100,626.26
09/11/2008	FT-00422000025436-SHAIK MAHABOOB	0154050	09/11/2008	2,233.00		5,098,393.26
09/11/2008	FT-00421200008768-TANVEER KHAN	0203657	09/11/2008	2,351.00		5,096,042.26
09/11/2008	FT-05451200015448-PITAMBAR POLLAYI	0203660	09/11/2008	1,600.00		5,094,442.26
09/11/2008	FT-05451200015448-PITAMBAR POLLAYI	0154047	09/11/2008	2,463.00		5,091,979.26
09/11/2008	FT-05451200015448-PITAMBAR POLLAYI	0154048	09/11/2008	10,069.00		5,081,910.26
09/11/2008	FT-03681000024503-K VENKATESWARLU	0154041	09/11/2008	4,363.00		5,077,547.26
09/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0154033	09/11/2008	666.00		5,076,881.26
09/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0154032	09/11/2008	7,290.00		5,069,591.26
09/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0154034	09/11/2008	13,638.00		5,055,953.26
09/11/2008	FT-03681000036134-RAM BABU T	0203654	09/11/2008	21,115.00		5,034,838.26
09/11/2008	FT-03682000005348-SRI LAXMI ENTERPRISES	0154024	09/11/2008	15,544.00		5,019,294.26
10/11/2008	CHQ PAID-MICR INW CL-M SRINIVASULU	0153998	10/11/2008	3,498.00		5,015,796.26
10/11/2008	CHQ PAID-MICR INW CL-MODI MODI	0153993	10/11/2008	27,946.00		4,987,850.26
10/11/2008	CHQ PAID-MICR INW CL-MODI MODI CION	0153994	10/11/2008	331,758.00		4,656,092.26
10/11/2008	CHQ PAID-MICR INW CL-MODI MODI	0153995	10/11/2008	399,603.00		4,256,489.26
10/11/2008	CHQ PAID-MICR INW CL-MODI MODI CON	0153996	10/11/2008	467,133.00		3,789,356.26
10/11/2008	FT-00421050221920-NARSING DESHMUKH	0203670	10/11/2008	5,000.00		3,784,356.26
10/11/2008	FT-00421200055746-P PRABHAKAR	0203669	10/11/2008	2,691.00		3,781,665.26
10/11/2008	FT-00421200055856-PARK ITI SURIBABU	0203666	10/11/2008	1,000.00		3,780,665.26
10/11/2008	FT-00422000021800-MODI VENTURES	0154000	10/11/2008	46,014.00		3,734,651.26
10/11/2008	FT-03681200002134-ALIVELUMANGA	0154001	10/11/2008	3,450.00		3,731,201.26
11/11/2008	CHQ PAID-MICR INW CL-HEMANTH MABRL	0154017	11/11/2008	1,740.00		3,729,461.26
11/11/2008	CHQ PAID-MICR INW CL-BHAVANI BUIL	0154020	11/11/2008	3,087.00		3,726,374.26
11/11/2008	CHQ PAID-MICR INW CL-BHAVAN AHOSUE	0153992	11/11/2008	3,162.00		3,723,212.26
11/11/2008	CHQ PAID-MICR INW CL-BHAVANI BUOIL	0154021	11/11/2008	3,639.00		3,719,573.26
11/11/2008	CHQ PAID-MICR INW CL-SREEKARA DEV	0203653	11/11/2008	5,522.00		3,714,051.26
11/11/2008	CHQ PAID-MICR INW CL-BHAVANI BUIL	0154019	11/11/2008	16,218.00		3,697,833.26
11/11/2008	CHQ PAID-MICR INW CL-HEMATY MARBLE	0153940	11/11/2008	27,499.00		3,670,334.26
11/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE	0154008	11/11/2008	32,788.00		3,637,546.26
11/11/2008	CHQ PAID-MICR INW CL-HEMATH MARBLE	0153941	11/11/2008	35,555.00		3,601,991.26
11/11/2008	CHQ PAID-MICR INW CL-MANIKARGH CEMENT	0153871	11/11/2008	78,400.00		3,523,591.26
11/11/2008	CHQ PAID-MICR INW CL-MANIKARGH CEMEN	0153878	11/11/2008	156,400.00		3,367,191.26
11/11/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0203675	11/11/2008	100,000.00		3,267,191.26
11/11/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0203672	11/11/2008	178,016.81		3,089,174.45
			CONTINUE			

HDFC BANK LIMITED

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We understand your world

M/S. MODI & MODI CONSTRUCTIONS
SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
500003
INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 5645039
Account No : 00422000016924

Page No. : 61

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
11/11/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0203671	11/11/2008	260,115.96		2,829,058.49
11/11/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0153867	11/11/2008	282,430.00		2,546,628.49
11/11/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0154012	11/11/2008	652,151.00		1,894,477.49
11/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066573	12/11/2008		2,500,000.00	4,394,477.49
11/11/2008	FT-00422000023873-KIRAN ENTERPRISES	0154022	11/11/2008	14,218.00		4,380,259.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0154007	12/11/2008	1,050.00		4,379,209.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0203663	12/11/2008	2,400.00		4,376,809.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0203667	12/11/2008	2,430.00		4,374,379.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0154016	12/11/2008	2,441.00		4,371,938.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153938	12/11/2008	2,740.00		4,369,198.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153934	12/11/2008	4,360.00		4,364,838.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0154015	12/11/2008	4,708.00		4,360,130.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153935	12/11/2008	7,700.00		4,352,430.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0154006	12/11/2008	11,205.00		4,341,225.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0154023	12/11/2008	14,159.00		4,327,066.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0203673	12/11/2008	20,000.00		4,307,066.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153939	12/11/2008	200,194.00		4,106,872.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153945	12/11/2008	283,500.00		3,823,372.49
12/11/2008	AMT TRD TO JUST DIALPVT LTD	0153997	12/11/2008	16,680.00		3,806,692.49
13/11/2008	CHQ PAID-MICR INW CL-TASMIA TRANS	0153943	13/11/2008	5,289.00		3,801,403.49
13/11/2008	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING	0154009	13/11/2008	11,265.00		3,790,138.49
13/11/2008	CHQ PAID-MICR INW CL-TAGMIA TRANS	0153942	13/11/2008	13,712.00		3,776,426.49
13/11/2008	CHQ PAID-MICR INW CL-UNITED SEC	0203676	13/11/2008	20,660.00		3,755,866.49
13/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0265356	13/11/2008		220,035.00	3,975,901.49
13/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0362441	13/11/2008		1,200,000.00	5,175,901.49
13/11/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0203678	13/11/2008	500,000.00		4,675,901.49
13/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0154036	13/11/2008	8,615.00		4,667,286.49
13/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0154035	13/11/2008	607.00		4,666,679.49
13/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0154027	13/11/2008	2,296.00		4,664,383.49
13/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0203665	13/11/2008	1,410.00		4,662,973.49
14/11/2008	CHQ PAID-MICR INW CL-PRIYANAKA PRIN	0153933	14/11/2008	960.00		4,662,013.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0153887	14/11/2008	3,192.00		4,658,821.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0153923	14/11/2008	3,953.00		4,654,868.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0153886	14/11/2008	4,160.00		4,650,708.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0153831	14/11/2008	5,586.00		4,645,122.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0153885	14/11/2008	6,444.00		4,638,678.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0153830	14/11/2008	6,444.00		4,632,234.49
14/11/2008	CHQ PAID-MICR INW CL-SRIS AI ENTPS	0153949	14/11/2008	6,552.00		4,625,682.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0153832	14/11/2008	7,902.00		4,617,780.49
14/11/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0154011	14/11/2008	8,674.00		4,609,106.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0153950	14/11/2008	11,232.00		4,597,874.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0153888	14/11/2008	11,853.00		4,586,021.49
14/11/2008	CHQ PAID-MICR INW CL-BINDAL IRON	0154018	14/11/2008	12,500.00		4,573,521.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0154026	14/11/2008	14,136.00		4,559,385.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0154025	14/11/2008	18,090.00		4,541,295.49
14/11/2008	VASAVADATTA CEMENT	0154002	14/11/2008	158,950.00		4,382,345.49

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HDFC BANK LIMITED

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 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Valuc Date	Withdrawl Amount	Deposit Amount	Closing Balance*
14/11/2008	VASAVADATTA CEMENT	0154004	14/11/2008	42,600.00		4,339,745.49
15/11/2008	CHQ PAID-MICR INW CL-SEC IRON	0154014	15/11/2008	5,045.00		4,334,700.49
15/11/2008	CHQ PAID-MICR INW CL-SK KISMATH	0154043	15/11/2008	5,901.00		4,328,799.49
15/11/2008	CHQ PAID-MICR INW CL-SRIDATTA FLYASH BRI	0154003	15/11/2008	196,117.00		4,132,682.49
15/11/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0203744	15/11/2008	225,000.00		3,907,682.49
15/11/2008	FT-01261000072863-SIMHACHALAM P	0203726	15/11/2008	10,932.00		3,896,750.49
15/11/2008	FT-01261000072863-SIMHACHALAM P	0203738	15/11/2008	2,914.00		3,893,836.49
15/11/2008	FT-01261000071388-GHASIYA PORIDA	0203721	15/11/2008	7,823.00		3,886,013.49
15/11/2008	FT-00421200008768-TANVEER KHAN	0203730	15/11/2008	2,351.00		3,883,662.49
15/11/2008	FT-01261530010843-T RAMESH	0203706	15/11/2008	1,567.00		3,882,095.49
15/11/2008	FT-01261530010843-T RAMESH	0203736	15/11/2008	607.00		3,881,488.49
15/11/2008	FT-01261530010843-T RAMESH	0203729	15/11/2008	4,280.00		3,877,208.49
15/11/2008	FT-00421200007575-RAMULU ADDETLA	0203734	15/11/2008	19,588.00		3,857,620.49
15/11/2008	FT-01262000008598-O VENKATESH	0203707	15/11/2008	3,310.00		3,854,310.49
15/11/2008	FT-03681000036134-RAM BABU T	0203720	15/11/2008	9,240.00		3,845,070.49
15/11/2008	FT-03681000036134-RAM BABU T	0203737	15/11/2008	1,440.00		3,843,630.49
16/11/2008	FT-01262000009521-SAI RAM ENTERPRISES	0203728	15/11/2008	30,588.00		3,813,042.49
16/11/2008	FT-01262000009521-SAI RAM ENTERPRISES	0203697	16/11/2008	3,087.00		3,809,955.49
17/11/2008	CHQ PAID-MICR INW CL-GR AFLAKS INPL	0203698	16/11/2008	3,639.00		3,806,316.49
17/11/2008	FT-00421200054735-B HANUMANTH	0132020	17/11/2008	46,000.00		3,760,316.49
17/11/2008	FUNDS TRAN - HYDERABAD -00422000016899	0203709	17/11/2008	9,265.00		3,751,051.49
17/11/2008	FT-01262000008527-GAGANAM MANNEM	0842678	17/11/2008		500,000.00	4,251,051.49
17/11/2008	FT-00421200045938-V PHANENDER	0203705	17/11/2008	1,880.00		4,249,171.49
17/11/2008	FT-03681000024503-K VENKATESWARLU	0203731	17/11/2008	3,702.00		4,245,469.49
17/11/2008	FT-01261000066736-K SRIRAMULU	0203718	17/11/2008	6,528.00		4,238,941.49
17/11/2008	FT-01262000008527-GAGANAM MANNEM	0203717	17/11/2008	11,913.00		4,227,028.49
17/11/2008	CHQ PAID - HYDERABAD - SEC	0203716	17/11/2008	19,657.00		4,207,371.49
17/11/2008	FT-03682000005348-SRI LAXMI ENTERPRISES	0203739	17/11/2008	500,000.00		3,707,371.49
17/11/2008	FT-01261050048793-A K PARDHAN	0203703	17/11/2008	188.00		3,707,183.49
17/11/2008	FT-01261050048793-A K PARDHAN	0203708	17/11/2008	588.00		3,706,595.49
17/11/2008	FT-01261050048793-A K PARDHAN	0153896	17/11/2008	1,351.00		3,705,244.49
17/11/2008	FT-03688130000012-INDIAN E SEVA	0153958	17/11/2008	735.00		3,704,509.49
17/11/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0203740	17/11/2008	24,723.00		3,679,786.49
17/11/2008	FT-01262000008527-GAGANAM MANNEM	0203759	17/11/2008	400,000.00		3,279,786.49
17/11/2008	FT-01262000008527-GAGANAM MANNEM	0203715	17/11/2008	13,121.00		3,266,665.49
17/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0203735	17/11/2008	1,645.00		3,265,020.49
17/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0203713	17/11/2008	13,889.00		3,251,131.49
17/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0203704	17/11/2008	8,620.00		3,242,511.49
17/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203668	17/11/2008	24,485.00		3,218,026.49
17/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203710	17/11/2008	5,844.00		3,212,182.49
17/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203712	17/11/2008	25,511.00		3,186,671.49
17/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203711	17/11/2008	333.00		3,186,338.49
17/11/2008	FT-00422000025436-SHAIK MAHABOOB	0203732	17/11/2008	1,600.00		3,184,738.49
17/11/2008	FT-00422000025436-SHAIK MAHABOOB	0203725	17/11/2008	1,861.00		3,182,877.49
17/11/2008	FT-00422000025436-SHAIK MAHABOOB	0203733	17/11/2008	1,469.00		3,181,408.49
18/11/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0203677	18/11/2008	1,224.00		3,180,184.49

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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M/S. MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
500003
INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 5645039
Account No : 00422000016924

Page No. : 63

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
18/11/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR	0203702	18/11/2008	4,712.00		3,175,472.49
18/11/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR	0203701	18/11/2008	6,216.00		3,169,256.49
18/11/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR	0153951	18/11/2008	7,736.00		3,161,520.49
18/11/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR	0154167	18/11/2008	2,222.00		3,159,298.49
18/11/2008	CHQ PAID-HIGH VALUE -SYNERGY ALUMINIUM P	0203745	18/11/2008	100,000.00		3,059,298.49
18/11/2008	FT-00421200059139-M PRABHAKAR RAO	0203762	18/11/2008	4,990.00		3,054,308.49
18/11/2008	FT-0042120005856-PARK ITI SURIBABU	0203741	18/11/2008	5,000.00		3,049,308.49
18/11/2008	FUNDS TRF SHIVSHAKTI STEEL TUBES	0203689	18/11/2008	2,255.00		3,047,053.49
19/11/2008	CHQ PAID-MICR INW CL-CHINN AMMA	0203714	19/11/2008	265.00		3,046,798.49
19/11/2008	CHQ PAID-MICR INW CL-SK KISMATH	0154042	19/11/2008	930.00		3,045,868.49
19/11/2008	CHQ PAID-MICR INW CL-SK KISMATH	0203719	19/11/2008	1,640.00		3,044,228.49
19/11/2008	CHQ PAID-MICR INW CL-SREEKARA DEV	0203727	19/11/2008	2,728.00		3,041,500.49
19/11/2008	CHQ PAID-MICR INW CL-SWASTIK INDUS	0203761	19/11/2008	5,096.00		3,036,404.49
19/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE	0203693	19/11/2008	8,550.00		3,027,854.49
19/11/2008	CHQ PAID-MICR INW CL-RAGI RAGI	0203688	19/11/2008	18,127.00		3,009,727.49
19/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE	0203691	19/11/2008	23,552.00		2,986,175.49
19/11/2008	CHQ PAID-MICR INW CL-AERON STELE	0203692	19/11/2008	26,695.00		2,959,480.49
19/11/2008	CHQ PAID-MICR INW CL-M C MOULI	0203746	19/11/2008	50,000.00		2,909,480.49
19/11/2008	CHQ PAID-MICR INW CL-BATH STUDIO	0203760	19/11/2008	75,000.00		2,834,480.49
19/11/2008	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING	0203679	19/11/2008	76,041.00		2,758,439.49
19/11/2008	CHQ PAID-MICR INW CL-MODI MODU CON	0203696	19/11/2008	600,000.00		2,158,439.49
19/11/2008	TIMES BUSINESS SOLUTIONS LTD	0203768	19/11/2008	7,500.00		2,150,939.49
20/11/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0153936	20/11/2008	90.00		2,150,849.49
20/11/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0203690	20/11/2008	1,080.00		2,149,769.49
20/11/2008	CHQ PAID-MICR INW CL-HIRA EXPORTS	0153819	20/11/2008	3,906.00		2,145,863.49
20/11/2008	CHQ PAID-MICR INW CL-SRI PAODIT PLY WOOD	0154005	20/11/2008	9,586.00		2,136,277.49
20/11/2008	CHQ PAID-MICR INW CL-KESORAM CEM	0203695	20/11/2008	41,800.00		2,094,477.49
20/11/2008	CHQ PAID-MICR INW CL-RMC READY MIX	0203683	20/11/2008	151,200.00		1,943,277.49
20/11/2008	CHQ PAID - HYDERABAD - SEC	0203771	20/11/2008	100,000.00		1,843,277.49
20/11/2008	FT-05451200015448-PITAMBAR POLLAYI	0203722	20/11/2008	799.00		1,842,478.49
20/11/2008	FT-05451200015448-PITAMBAR POLLAYI	0203723	20/11/2008	9,718.00		1,832,760.49
21/11/2008	CHQ PAID-MICR INW CL-PRIYANKA PRI	0203684	21/11/2008	390.00		1,832,370.49
21/11/2008	CHQ PAID-MICR INW CL-NAYAN HARD	0153937	21/11/2008	14,123.00		1,818,247.49
21/11/2008	CHQ PAID-HIGH VALUE -PREETI AGENCIES	0203764	21/11/2008	102,000.00		1,716,247.49
22/11/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO	0203686	22/11/2008	260.00		1,715,987.49
22/11/2008	CHQ PAID-MICR INW CL-VAGANT TRADING CO	0203694	22/11/2008	853.00		1,715,134.49
22/11/2008	CHQ PAID-MICR INW CL-COX AND KINGS INDIA	0203742	22/11/2008	5,000.00		1,710,134.49
22/11/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203766	22/11/2008	68,000.00		1,642,134.49
22/11/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203763	22/11/2008	85,000.00		1,557,134.49
22/11/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203765	22/11/2008	85,000.00		1,472,134.49
22/11/2008	FT-01261000071388-GHASIYA PORIDA	0203858	22/11/2008	365.00		1,471,769.49
22/11/2008	FT-01261000071388-GHASIYA PORIDA	0203859	22/11/2008	10,805.00		1,460,964.49
22/11/2008	FT-01261000072863-SIMHACHALAM P	0203864	22/11/2008	10,667.00		1,450,297.49
22/11/2008	FT-05451200015448-PITAMBAR POLLAYI	0203860	22/11/2008	832.00		1,449,465.49
22/11/2008	FT-05451200015448-PITAMBAR POLLAYI	0203861	22/11/2008	8,968.00		1,440,497.49
22/11/2008	FT-01262000008598-O VENKATESH	0203857	22/11/2008	9,720.00		1,430,777.49

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HDFC BANK LIMITED

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 64

Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
22/11/2008	FT-0126200008598-O VENKATESH	0203842	22/11/2008	1,567.00		1,429,210.49
23/11/2008	FT-01261530010843-T RAMESH	0203867	23/11/2008	8,310.00		1,420,900.49
23/11/2008	FT-01261530010843-T RAMESH	0203843	23/11/2008	1,567.00		1,419,333.49
24/11/2008	CHQ PAID-MICR INW CL-SREE PANDURANMGA	0203682	24/11/2008	25,322.00		1,394,011.49
24/11/2008	FT-00421200045938-V PHANENDER	0203869	24/11/2008	4,995.00		1,389,016.49
24/11/2008	CHQ PAID-HIGH VALUE -PREETI AGENCIES	0203767	24/11/2008	102,000.00		1,287,016.49
24/11/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING	0203787	24/11/2008	117,000.00		1,170,016.49
24/11/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING	0203786	24/11/2008	136,500.00		1,033,516.49
24/11/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING	0203789	24/11/2008	136,500.00		897,016.49
24/11/2008	CHQ PAID-HIGH VALUE -NEHA MARKETINGS	0203790	24/11/2008	142,350.00		754,666.49
24/11/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING	0203785	24/11/2008	156,000.00		598,666.49
24/11/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING	0203784	24/11/2008	234,000.00		364,666.49
24/11/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR	0203839	24/11/2008	7,068.00		357,598.49
24/11/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR	0203838	24/11/2008	8,484.00		349,114.49
24/11/2008	FT-004212000052411-A SAMBASIVA RAO	0203873	24/11/2008	5,000.00		344,114.49
24/11/2008	FUNDS TRAN - HYDERABAD -00422000011257	0320595	24/11/2008		20,000.00	364,114.49
24/11/2008	CASH DEP - HYDERABAD - SEC		24/11/2008		500,000.00	864,114.49
24/11/2008	FT-00421200008768-TANVEER KHAN	0203868	24/11/2008	2,497.00		861,617.49
24/11/2008	FT-00421200007575-RAMULU ADDETLA	0203844	24/11/2008	2,380.00		859,237.49
24/11/2008	FT-00422000025436-SHAIK MAHABOOB	0203862	24/11/2008	2,555.00		856,682.49
24/11/2008	FT-00422000025436-SHAIK MAHABOOB	0203870	24/11/2008	1,469.00		855,213.49
24/11/2008	FT-03681000036134-RAM BABU T	0203866	24/11/2008	23,198.00		832,015.49
24/11/2008	FT-00421200054735-B HANUMANTH	0203846	24/11/2008	646.00		831,369.49
24/11/2008	FT-00421200054735-B HANUMANTH	0203847	24/11/2008	8,138.00		823,231.49
24/11/2008	FT-00421200011605-SRINIVAS GANTA	0203850	24/11/2008	18,253.00		804,978.49
24/11/2008	FT-01261000066736-K SRIRAMULU	0203854	24/11/2008	6,981.00		797,997.49
24/11/2008	FT-03681000024503-K VENKATESWARLU	0203855	24/11/2008	1,033.00		796,964.49
24/11/2008	FT-00421200011605-SRINIVAS GANTA	0203850	24/11/2008	-18,253.00		815,217.49
24/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0203840	24/11/2008	9,308.00		805,909.49
24/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0203851	24/11/2008	15,868.00		790,041.49
24/11/2008	FT-01262000008527-GAGANAM MANNEM	0203852	24/11/2008	18,849.00		771,192.49
24/11/2008	FT-01262000008527-GAGANAM MANNEM	0203853	24/11/2008	9,501.00		761,691.49
25/11/2008	CHQ PAID-MICR INW CL-SREE KARA DEVEL	0203865	25/11/2008	1,056.00		760,635.49
25/11/2008	CHQ PAID-MICR INW CL-M SATYANARAYANA	0203881	25/11/2008	1,950.00		758,685.49
25/11/2008	CHQ PAID-MICR INW CL-PARIVARTAN SOFT W	0203743	25/11/2008	2,666.00		756,019.49
25/11/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING M	0203830	25/11/2008	5,406.00		750,613.49
25/11/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0203831	25/11/2008	9,120.00		741,493.49
25/11/2008	CHQ PAID-MICR INW CL-M CHANDRA MOULI	0203747	25/11/2008	50,000.00		691,493.49
25/11/2008	CHQ PAID-MICR INW CL-NEHA MARK	0203788	25/11/2008	78,000.00		613,493.49
25/11/2008	BANKING CASH TRANSACTION TAX - 171108		25/11/2008	500.00		612,993.49
25/11/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842685	25/11/2008		500,000.00	1,112,993.49
25/11/2008	FT-00422000023873-KIRAN ENTERPRISES	0203832	25/11/2008	12,236.00		1,100,757.49
25/11/2008	ST ON FX TXN		25/11/2008	5.34		1,100,752.15
25/11/2008	EDU CESS ON FX TXN		25/11/2008	0.16		1,100,751.99
25/11/2008	465/TT/SEC/08		25/11/2008	200.00		1,100,551.99
25/11/2008	FX CONV FEES		25/11/2008	44.50		1,100,507.49

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HDFC BANK LIMITED

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 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 65

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdraw Amount	Deposit Amount	Closing Balance*
25/11/2008	465/TT/SEC/08 USD 1551.97@50.44	0203883	25/11/2008	78,281.28		1,022,226.21
25/11/2008	FT-03658130000012-INDIAN E SEVA	0203792	25/11/2008	2,253.00		1,019,973.21
25/11/2008	FT-03658130000012-INDIAN E SEVA	0203794	25/11/2008	2,134.00		1,017,839.21
25/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203849	25/11/2008	333.00		1,017,506.21
25/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203850	25/11/2008	18,253.00		999,253.21
25/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203848	25/11/2008	5,209.00		994,044.21
26/11/2008	CHQ PAID-MICR INW CL-PROMPT COM	0203797	26/11/2008	2,925.00		991,119.21
26/11/2008	CHQ PAID-MICR INW CL-PROMPT COMPUTER	0203882	26/11/2008	3,590.00		987,529.21
26/11/2008	CHQ PAID-MICR INW CL-BATH STUDIO	0203828	26/11/2008	17,280.00		970,249.21
26/11/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI B	0203834	26/11/2008	27,336.00		942,913.21
26/11/2008	CHQ PAID-MICR INW CL-RMC READY MIX	0203872	26/11/2008	72,450.00		870,463.21
26/11/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203875	26/11/2008	117,000.00		753,463.21
26/11/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203876	26/11/2008	136,500.00		616,963.21
26/11/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203879	26/11/2008	136,500.00		480,463.21
26/11/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203880	26/11/2008	204,750.00		275,713.21
26/11/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203878	26/11/2008	204,750.00		70,963.21
26/11/2008	CHQ PAID-MICR INW CL-REETI AGENCIES	0203877	26/11/2008	204,750.00		-133,786.79
26/11/2008	CHQ PAID-MICR INW CL-RMC READY MIX	0203812	26/11/2008	239,400.00		-373,186.79
26/11/2008	CHQ PAID-MICR INW CL-MODI AND MODI C	0203770	26/11/2008	542,146.00		-915,332.79
26/11/2008	FT-05451200015853-C KRISHNA	0203884	26/11/2008	3,263.00		-918,595.79
26/11/2008	FUNDS TRAN - HYDERABAD -00422000016399	0842687	26/11/2008		400,000.00	-518,595.79
26/11/2008	VASAVADATTA CEMENT	0203815	26/11/2008	41,800.00		-560,395.79
26/11/2008	FUNDS TRF TO SHIVSHAKTI STEEL TUBES	0203796	26/11/2008	3,619.00		-564,014.79
26/11/2008	FUNDS TRF TO SHIVSHAKTI STEEL TUBES	0203793	26/11/2008	51,000.00		-615,014.79
26/11/2008	DD ISSUE-ON HDFC-MUMBAI-F - 004213047124	0203885	26/11/2008	30,000.00		-645,014.79
27/11/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO	0203805	27/11/2008	156.00		-645,170.79
27/11/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO	0203821	27/11/2008	176.00		-645,346.79
27/11/2008	CHQ PAID-MICR INW CL-PRAFUL SANI	0203798	27/11/2008	3,201.00		-648,546.79
27/11/2008	CHQ PAID-MICR INW CL-JAIN ENTPS	0203822	27/11/2008	4,160.00		-652,706.79
27/11/2008	CHQ PAID-MICR INW CL-SK KISMATH	0203856	27/11/2008	5,240.00		-657,946.79
27/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0203800	27/11/2008	5,900.00		-663,846.79
27/11/2008	CHQ PAID-MICR INW CL-PRAFUL SAN	0203791	27/11/2008	6,050.00		-669,896.79
27/11/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0203799	27/11/2008	6,068.00		-675,964.79
27/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0203802	27/11/2008	6,078.00		-682,042.79
27/11/2008	CHQ PAID-MICR INW CL-BATH STUDIO	0203819	27/11/2008	59,922.00		-741,964.79
27/11/2008	CHQ PAID-MICR INW CL-AKAGH STEEL	0203801	27/11/2008	96,763.00		-838,727.79
27/11/2008	FT-00212560001505-PREMIER RENT A CAB PRI	0203681	27/11/2008	660.00		-839,387.79
27/11/2008	FT-041823000000017-UAE EXCHANGE AND FINAN	0203886	27/11/2008	10,125.00		-849,512.79
27/11/2008	FT-00421000056613-AJAY C MEHTA	0203768	27/11/2008	20,000.00		-869,512.79
27/11/2008	FUNDS TRAN - HYDERABAD -06218620000045	0381601	27/11/2008		200,000.00	-669,512.79
27/11/2008	FT-00422320004966-ALPINE ESTATES	0203887	27/11/2008	1,313.00		-670,825.79
27/11/2008	FT-01262000009469-VENKATA SAI HALLOW BRI	0203829	27/11/2008	30,576.00		-701,401.79
28/11/2008	CHQ PAID-MICR INW CL-JINKRUPA AGEN	0203825	28/11/2008	1,309.00		-702,710.79
28/11/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0203813	28/11/2008	3,606.00		-706,316.79
28/11/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINT	0203811	28/11/2008	1,200.00		-707,516.79
28/11/2008	CHQ PAID-MICR INW CL-SEC IRON	0203827	28/11/2008	10,498.00		-718,014.79

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
 HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No : 66

Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
29/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND	0203817	29/11/2008	150.00		-718,164.79
29/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND	0203824	29/11/2008	891.00		-719,055.79
29/11/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BIND	0203685	29/11/2008	1,003.00		-720,058.79
29/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN	0203687	29/11/2008	1,271.00		-721,329.79
29/11/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0203818	29/11/2008	1,380.00		-722,709.79
29/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203836	29/11/2008	3,015.00		-725,724.79
29/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203835	29/11/2008	5,718.00		-731,442.79
29/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203837	29/11/2008	7,068.00		-738,510.79
29/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203699	29/11/2008	9,045.00		-747,555.79
29/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203700	29/11/2008	14,136.00		-761,691.79
29/11/2008	FUNDS TRAN - HYDERABAD -00422320004966	0335835	29/11/2008		3,000.00	-758,691.79
29/11/2008	FT-0126200009521-SAI RAM ENTERPRISES	0203892	29/11/2008	7,380.00		-766,071.79
29/11/2008	FT-0126200009521-SAI RAM ENTERPRISES	0203833	29/11/2008	4,106.00		-770,177.79
29/11/2008	FT-0126200009521-SAI RAM ENTERPRISES	0203891	29/11/2008	3,120.00		-773,297.79
29/11/2008	FT-01261000066736-K SRIRAMULU	0203910	29/11/2008	6,981.00		-780,278.79
29/11/2008	FT-01261000071388-GHASIYA PORIDA	0203915	29/11/2008	8,729.00		-789,007.79
29/11/2008	FT-01261000072863-SIMHACHALAM P	0203918	29/11/2008	10,734.00		-799,741.79
29/11/2008	FT-01262000008598-O VENKATESH	0203914	29/11/2008	3,467.00		-803,208.79
29/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0203907	29/11/2008	5,514.00		-808,722.79
29/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0203897	29/11/2008	7,821.00		-816,543.79
29/11/2008	FT-01261530010843-T RAMESH	0203924	29/11/2008	1,469.00		-818,012.79
29/11/2008	FT-01261530010843-T RAMESH	0203920	29/11/2008	8,756.00		-826,768.79
29/11/2008	FT-01261530010843-T RAMESH	0203925	29/11/2008	4,800.00		-831,568.79
30/11/2008	FT-00421200055571-ABDUL SAMAD	0203896	30/11/2008	490.00		-832,058.79
30/11/2008	FT-00421200007575-RAMULU ADDETLA	0203901	30/11/2008	803.00		-832,861.79
30/11/2008	FT-03681000036134-RAM BABU T	0131765	30/11/2008	4,000.00		-836,861.79
30/11/2008	FT-03681000036134-RAM BABU T	0203919	30/11/2008	16,836.00		-853,697.79
30/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203904	30/11/2008	5,633.00		-859,330.79
30/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203905	30/11/2008	333.00		-859,663.79
30/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203906	30/11/2008	14,157.00		-873,820.79
30/11/2008	FT-00421200054735-B HANUMANTH	0203903	30/11/2008	5,171.00		-878,991.79
30/11/2008	FT-00421200008768-TANVEER KHAN	0203921	30/11/2008	1,469.00		-880,460.79
30/11/2008	FT-03681000024503-K VENKATESWARLU	0203911	30/11/2008	4,045.00		-884,505.79
30/11/2008	FT-05451200016448-PITAMBAR POLLAYI	0203916	30/11/2008	8,075.00		-892,580.79
30/11/2008	FT-00421200045938-V PHANENDER	0203922	30/11/2008	5,563.00		-898,143.79
30/11/2008	FT-00421200007541-GAGANAM MANNEM	0203908	30/11/2008	16,762.00		-914,905.79
30/11/2008	FT-00421200007541-GAGANAM MANNEM	0203909	30/11/2008	12,037.00		-926,942.79
30/11/2008	FT-00421200007541-GAGANAM MANNEM	0203899	30/11/2008	4,341.00		-931,283.79
30/11/2008	DEBIT INTEREST CAPITALIZED		30/11/2008	2,588.10		-933,871.89
01/12/2008	CHQ PAID-MICR INW CL-M CHANDRAMOULI	0203748	01/12/2008	50,000.00		-983,871.89
01/12/2008	FT-00422000018418-PARAMOUNT BUILDERS	0203888	01/12/2008	307.00		-984,178.89
01/12/2008	FT-00422000025436-SHAIK MAHABOOB	0203917	01/12/2008	4,652.00		-988,830.89
01/12/2008	FT-00422000025436-SHAIK MAHABOOB	0203923	01/12/2008	1,469.00		-990,299.89
02/12/2008	CHQ PAID-MICR INW CL-K RAGHU	0203841	02/12/2008	673.00		-990,972.89
02/12/2008	CHQ PAID-MICR INW CL-K RAGHU	0203900	02/12/2008	3,029.00		-994,001.89
02/12/2008	CHQ PAID-MICR INW CL-SRI SURGA BHAVANI	0203893	02/12/2008	14,799.00		-1,008,800.89

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HDFC BANK LIMITED

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BRANCH CODE :0042 SECUNDERABAD

 Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
02/12/2008	FT-01261050048793-A K PARDHAN	0203902	02/12/2008	343.00		-1,009,143.89
02/12/2008	FT-01261050048793-A K PARDHAN	0203845	02/12/2008	665.00		-1,009,808.89
02/12/2008	FT-00422000023873-KIRAN ENTERPRISES	0203890	02/12/2008	11,325.00		-1,021,133.89
03/12/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTY	0203820	03/12/2008	660.00		-1,021,793.89
03/12/2008	CHQ PAID-MICR INW CL-SK KIGNATH	0203912	03/12/2008	1,200.00		-1,022,993.89
03/12/2008	CHQ PAID-MICR INW CL-RICOH IND L	0203660	03/12/2008	2,201.00		-1,025,194.89
03/12/2008	CHQ PAID-MICR INW CL-SEHGAL ENT	0203804	03/12/2008	2,768.00		-1,027,962.89
03/12/2008	CHQ PAID-MICR INW CL-SBI	0203769	03/12/2008	3,000.00		-1,030,962.89
03/12/2008	CHQ PAID-MICR INW CL-SK KIRANATH	0203913	03/12/2008	8,043.00		-1,039,005.89
03/12/2008	CHQ PAID-MICR INW CL-SEHGAL ENT	0203826	03/12/2008	8,462.00		-1,047,467.89
03/12/2008	CHQ PAID-MICR INW CL-SRI SAI ETN	0203896	03/12/2008	10,602.00		-1,058,069.89
03/12/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203894	03/12/2008	12,060.00		-1,070,129.89
03/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802086	03/12/2008		12,500,000.00	11,429,870.11
03/12/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0203964	03/12/2008	7,500,000.00		3,929,870.11
03/12/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0203977	03/12/2008	50,000.00		3,879,870.11
03/12/2008	FT-05451200015863-VENKATA NARSIMHA REDDY	0203898	03/12/2008	1,175.00		3,878,695.11
04/12/2008	CHQ PAID-MICR INW CL-COX KINGS INDIA L	0203889	04/12/2008	11,500.00		3,867,195.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203940	04/12/2008	25,200.00		3,841,995.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203943	04/12/2008	64,350.00		3,777,645.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGNE	0203938	04/12/2008	78,000.00		3,699,645.11
04/12/2008	CHQ PAID-MICR INW CL-KESORAM CEM	0203816	04/12/2008	83,600.00		3,616,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203937	04/12/2008	117,000.00		3,499,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203936	04/12/2008	136,500.00		3,362,545.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGNE	0203941	04/12/2008	136,500.00		3,226,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203939	04/12/2008	156,000.00		3,070,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203942	04/12/2008	156,000.00		2,914,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203963	04/12/2008	400,000.00		2,514,045.11
04/12/2008	CHQ PAID-MICR INW CL-NEHA MARK	0203955	04/12/2008	400,000.00		2,114,045.11
04/12/2008	CHQ PAID-MICR INW CL-NEHA MARK	0203954	04/12/2008	400,000.00		1,714,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203961	04/12/2008	400,000.00		1,314,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203962	04/12/2008	400,000.00		914,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGNE	0203959	04/12/2008	400,000.00		514,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGNE	0203960	04/12/2008	400,000.00		114,045.11
04/12/2008	CHQ PAID-MICR INW CL-NEHA MARK	0203958	04/12/2008	400,000.00		-285,954.89
04/12/2008	CHQ PAID-MICR INW CL-NEH AMARK	0203957	04/12/2008	400,000.00		-685,954.89
04/12/2008	CHQ PAID-MICR INW CL-NEHA MARK	0203956	04/12/2008	400,000.00		-1,085,954.89
04/12/2008	BENNETT & COLEMAN CO	0203926	04/12/2008	5,625.00		-1,091,579.89
04/12/2008	FT-00421000120055-NIRAV P MODI	0203953	04/12/2008	149,311.00		-1,240,890.89
05/12/2008	CHQ PAID-MICR INW CL-INDIGO ART PRINT	0203949	05/12/2008	250.00		-1,241,140.89
05/12/2008	CHQ PAID-MICR INW CL-A B BILLIARDS MAIN	0203945	05/12/2008	15,000.00		-1,256,140.89
05/12/2008	CHQ PAID - HYDERABAD - SEC	0203992	05/12/2008	25,000.00		-1,281,140.89
05/12/2008	SALARIES MODI AND MODI CONSTRUCTIONS	0203993	05/12/2008	170,656.00		-1,451,796.89
05/12/2008	FT-00422090000036-CBDT COLLECTION - (NOD	0203944	05/12/2008	62,612.00		-1,514,408.89
05/12/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842698	05/12/2008		5,000,000.00	3,485,591.11
05/12/2008	FT-00422000001120-MODI PROPERTIES & INVE	0203946	05/12/2008	35,880.00		3,449,711.11
06/12/2008	CHQ PAID-MICR INW CL-NIRAV MODI	0203978	06/12/2008	88,699.06		3,361,012.05

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
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Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
06/12/2008	CHQ PAID-MICR INW CL-ASHISH KUAMR	0203979	06/12/2008	90,554.63		3,270,457.42
06/12/2008	CHQ PAID-MICR INW CL-NEH AMARK	0203984	06/12/2008	441,200.00		2,829,257.42
06/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203991	06/12/2008	485,850.00		2,343,407.42
06/12/2008	CHQ PAID-MICR INW CL-NEH AMARK	0203982	06/12/2008	500,000.00		1,843,407.42
06/12/2008	CHQ PAID-MICR INW CL-NEHA MARK	0203983	06/12/2008	500,000.00		1,343,407.42
06/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203989	06/12/2008	500,000.00		843,407.42
06/12/2008	CHQ PAID-MICR INW CL-PREETI AGE	0203988	06/12/2008	500,000.00		343,407.42
06/12/2008	CHQ PAID-MICR INW CL-PREETI AGE	0203987	06/12/2008	500,000.00		-156,592.58
06/12/2008	CHQ PAID-MICR INW CL-MODI MODI CON	0203980	06/12/2008	599,000.00		-755,592.58
06/12/2008	FT-0126200008598-O VENKATESH	0204019	06/12/2008	4,664.00		-760,256.58
06/12/2008	FT-01261000066736-K SRIRAMULU	0204016	06/12/2008	5,289.00		-765,545.58
06/12/2008	FT-01261000071388-GHASIYA PORIDA	0204020	06/12/2008	940.00		-766,485.58
06/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0204004	06/12/2008	8,309.00		-774,794.58
06/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0204013	06/12/2008	11,276.00		-786,070.58
06/12/2008	FT-01261000071388-GHASIYA PORIDA	0204021	06/12/2008	5,486.00		-791,556.58
06/12/2008	FT-01261000072863-SIMHACHALAM P	0204027	06/12/2008	6,751.00		-798,307.58
06/12/2008	FT-01261000072863-SIMHACHALAM P	0204026	06/12/2008	1,322.00		-799,629.58
06/12/2008	FT-01261530010843-T RAMESH	0204030	06/12/2008	5,383.00		-805,012.58
07/12/2008	FT-00421200007541-GAGANAM MANNEM	0204014	07/12/2008	8,487.00		-813,499.58
07/12/2008	FT-00421200007541-GAGANAM MANNEM	0204015	07/12/2008	8,758.00		-822,257.58
07/12/2008	FT-00421200007541-GAGANAM MANNEM	0204005	07/12/2008	13,703.00		-835,960.58
07/12/2008	FT-03681000024503-K VENKATESWARLU	0204017	07/12/2008	5,637.00		-841,597.58
07/12/2008	FT-05451200015448-PITAMBAR POLLAYI	0204022	07/12/2008	666.00		-842,263.58
07/12/2008	FT-05451200015448-PITAMBAR POLLAYI	0204023	07/12/2008	5,347.00		-847,610.58
07/12/2008	FT-03681000036134-RAM BABU T	0204028	07/12/2008	470.00		-848,080.58
07/12/2008	FT-03681000036134-RAM BABU T	0204029	07/12/2008	9,121.00		-857,201.58
07/12/2008	FT-00422000025436-SHAIK MAHABOOB	0204024	07/12/2008	3,507.00		-860,708.58
07/12/2008	FT-00422000025436-SHAIK MAHABOOB	0204025	07/12/2008	1,469.00		-862,177.58
07/12/2008	FT-00421200045938-V PHANENDER	0204033	07/12/2008	4,349.00		-866,526.58
07/12/2008	FT-00421200045938-V PHANENDER	0204032	07/12/2008	588.00		-867,114.58
08/12/2008	CHQ PAID-MICR INW CL-M CHANDRAMOULI	0203749	08/12/2008	50,000.00		-917,114.58
08/12/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0204034	08/12/2008	100,000.00		-1,017,114.58
08/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802094	08/12/2008		50,000.00	-967,114.58
08/12/2008	FT-00421200008769-TANVEER KHAN	0204031	08/12/2008	2,914.00		-970,028.58
08/12/2008	FT-004212000054735-B HANUMANTH	0204010	08/12/2008	812.00		-970,840.58
08/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0204011	08/12/2008	3,637.00		-974,477.58
08/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0204012	08/12/2008	13,811.00		-988,288.58
08/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0204035	08/12/2008	19,588.00		-1,007,876.58
08/12/2008	FT-00422000023873-KIRAN ENTERPRISES	0203998	08/12/2008	13,745.00		-1,021,621.58
10/12/2008	CHQ PAID-MICR INW CL-G KRISHNA M SONS	0154010	10/12/2008	716.00		-1,022,337.58
10/12/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT	0203947	10/12/2008	2,151.00		-1,024,488.58
10/12/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT	0203948	10/12/2008	3,081.00		-1,027,569.58
10/12/2008	CHQ PAID-MICR INW CL-BHAVANA HAZRE KEEPI	0203994	10/12/2008	3,500.00		-1,031,069.58
10/12/2008	CHQ PAID-MICR INW CL-SRI D BHAVANI BUILD	0203999	10/12/2008	14,692.00		-1,045,761.58
10/12/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR	0204002	10/12/2008	6,216.00		-1,051,977.58
10/12/2008	FT-00422320000610-TEMPEST ADVERTISING PV	0203997	10/12/2008	54,073.00		-1,106,050.58

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HDFC BANK LIMITED

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BRANCH CODE :0042 SECUNDERABAD

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Cust ID : 5645039
Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
10/12/2008	FT-00422320000610-TEMPEST ADVERTISING PV	0203933	10/12/2008	22,981.00		-1,129,031.58
11/12/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0203950	11/12/2008	90.00		-1,129,121.58
11/12/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0203934	11/12/2008	294.00		-1,129,415.58
11/12/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0203807	11/12/2008	690.00		-1,130,105.58
11/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0203930	11/12/2008	2,760.00		-1,132,865.58
11/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0203929	11/12/2008	7,287.00		-1,140,152.58
11/12/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0203996	11/12/2008	9,982.00		-1,150,134.58
11/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0203928	11/12/2008	22,135.00		-1,172,269.58
11/12/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842703	11/12/2008		2,500,000.00	1,327,730.42
11/12/2008	FT-00422000021800-MODI VENTURES	0203976	11/12/2008	1,500,000.00		-172,269.58
11/12/2008	FUNDS TRAN - HYDERABAD -00421000120062	0196115	11/12/2008		1,500,000.00	1,327,730.42
11/12/2008	FT-00422000021800-MODI VENTURES	0203975	11/12/2008	1,500,000.00		-172,269.58
11/12/2008	FT-00422000021800-MODI VENTURES	0203974	11/12/2008	1,500,000.00		-1,672,269.58
11/12/2008	FUNDS TRAN - HYDERABAD -00421000120062	0196116	11/12/2008		1,500,000.00	-172,269.58
11/12/2008	FUNDS TRAN - HYDERABAD -00421000120062	0196117	11/12/2008		1,500,000.00	1,327,730.42
12/12/2008	CHQ PAID-MICR INW CL-KAPOL INTL TRADE EN	0203981	12/12/2008	7,224.00		1,320,506.42
12/12/2008	CHQ PAID-MICR INW CL-VASANT TRADNG	0203951	12/12/2008	130.00		1,320,376.42
12/12/2008	CHQ PAID-MICR INW CL-K RAGHU	0204008	12/12/2008	268.00		1,320,108.42
12/12/2008	CHQ PAID-MICR INW CL-SHIVAM NETPS	0203809	12/12/2008	828.00		1,319,280.42
12/12/2008	CHQ PAID-MICR INW CL-SHIVAM ENTPS	0203808	12/12/2008	1,410.00		1,317,870.42
12/12/2008	CHQ PAID-MICR INW CL-KR AGHU	0204006	12/12/2008	1,616.00		1,316,254.42
12/12/2008	CHQ PAID-MICR INW CL-M SRINIVASULU	0204036	12/12/2008	3,498.00		1,312,756.42
12/12/2008	CHQ PAID-MICR INW CL-ALLIANC EPRO	0203781	12/12/2008	6,250.00		1,306,506.42
12/12/2008	CHQ PAID-MICR INW CL-ALLIANC EPRO	0203772	12/12/2008	6,250.00		1,300,256.42
12/12/2008	CHQ PAID-MICR INW CL-ALLAINCE PRO	0203773	12/12/2008	6,250.00		1,294,006.42
12/12/2008	CHQ PAID-MICR INW CL-ALLAICNE PRO	0203774	12/12/2008	6,250.00		1,287,756.42
12/12/2008	CHQ PAID-MICR INW CL-SHARMILA CHUNDURI	0204040	12/12/2008	125,000.00		1,162,756.42
12/12/2008	CASH DEP - HYDERABAD - SEC		12/12/2008		500,000.00	1,662,756.42
12/12/2008	FT-00421000120055-NIRAV P MODI	0203968	12/12/2008	2,250,000.00		-587,243.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802095	12/12/2008		2,250,000.00	1,662,756.42
12/12/2008	FT-00421000120055-NIRAV P MODI	0203969	12/12/2008	2,250,000.00		-587,243.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802096	12/12/2008		2,250,000.00	1,662,756.42
12/12/2008	FT-00421000120055-NIRAV P MODI	0203970	12/12/2008	2,250,000.00		-587,243.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802097	12/12/2008		2,250,000.00	1,662,756.42
12/12/2008	FT-00421000120055-NIRAV P MODI	0203971	12/12/2008	2,250,000.00		-587,243.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802098	12/12/2008		2,250,000.00	1,662,756.42
12/12/2008	FT-00421000120055-NIRAV P MODI	0203972	12/12/2008	2,250,000.00		-587,243.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802099	12/12/2008		2,250,000.00	1,662,756.42
12/12/2008	FT-00421000120055-NIRAV P MODI	0203973	12/12/2008	2,071,443.00		-408,686.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802101	12/12/2008		2,071,443.00	1,662,756.42
12/12/2008	FT-00421000120062-ASHISH P MODI	0203965	12/12/2008	2,250,000.00		-587,243.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802100	12/12/2008		2,250,000.00	1,662,756.42
12/12/2008	FT-00421000120062-ASHISH P MODI	0203966	12/12/2008	2,250,000.00		-587,243.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802103	12/12/2008		2,250,000.00	1,662,756.42
12/12/2008	FT-00421000120062-ASHISH P MODI	0203967	12/12/2008	2,251,081.00		-588,324.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802105	12/12/2008		2,251,081.00	1,662,756.42

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 70

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
12/12/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842705	12/12/2008			
13/12/2008	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY	0204007	13/12/2008		1,500,000.00	3,162,756.42
13/12/2008	CHQ PAID-MICR INW CL-NEHA MARK	0204043	13/12/2008	7,003.00		3,155,753.42
13/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0204042	13/12/2008	400,000.00		2,755,753.42
13/12/2008	CHQ PAID-MICR INW CL-NEHA MARK	0204044	13/12/2008	400,000.00		2,355,753.42
13/12/2008	CHQ PAID-MICR INW CL-PREETUI AGEN	0204041	13/12/2008	500,000.00		1,855,753.42
13/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802109	13/12/2008	500,000.00		1,355,753.42
13/12/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0204037	13/12/2008		650,000.00	2,005,753.42
13/12/2008	FT-05451200015448-PITAMBAR POLLAYI	0293858	13/12/2008	2,500,000.00		-494,246.58
13/12/2008	FT-01261000071388-GHASIYA PORIDA	0293857	13/12/2008	6,258.00		-500,504.58
13/12/2008	FT-01261000072863-SIMHACHALAM P	0293860	13/12/2008	5,250.00		-505,754.58
13/12/2008	FT-01261000074601-BOHINI HANMANATH	0293846	13/12/2008	8,183.00		-513,937.58
13/12/2008	FT-01261000074601-BOHINI HANMANATH	0293847	13/12/2008	646.00		-514,583.58
13/12/2008	FT-03171200002845-KANTAM MANOJ KUMAR	0293844	13/12/2008	1,939.00		-516,522.58
13/12/2008	FT-00421200045938-V PHANENDER	0293864	13/12/2008	4,284.00		-520,816.58
13/12/2008	FT-03681000024503-K VENKATESWARLU	0293853	13/12/2008	6,993.00		-527,809.58
13/12/2008	FT-01262000008598-O VENKATESH	0293855	13/12/2008	3,751.00		-531,560.58
13/12/2008	FT-01262000008970-AYYAPPA ENTERPRISES	0293834	13/12/2008	355.00		-531,915.58
13/12/2008	FT-01262000008598-O VENKATESH	0293856	13/12/2008	10,247.00		-542,162.58
13/12/2008	FT-01262000008598-O VENKATESH	0293845	13/12/2008	7,267.00		-549,429.58
14/12/2008	FT-00421200007541-GAGANAM MANNEM	0293843	14/12/2008	784.00		-550,213.58
14/12/2008	FT-00421200007541-GAGANAM MANNEM	0293851	14/12/2008	11,666.00		-561,879.58
14/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0293842	14/12/2008	13,518.00		-575,397.58
14/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0293850	14/12/2008	10,691.00		-585,988.58
14/12/2008	FT-01261630010843-T RAMESH	0293862	14/12/2008	8,564.00		-594,542.58
14/12/2008	FT-03681000036134-RAM BABU T	0293861	14/12/2008	7,140.00		-601,682.58
14/12/2008	FT-00421200007541-GAGANAM MANNEM	0293852	14/12/2008	10,297.00		-611,979.58
14/12/2008	FT-00421200007541-GAGANAM MANNEM	0293852	14/12/2008	3,665.00		-615,644.58
15/12/2008	CHQ PAID-MICR INW CL-HM BRO	0203952	15/12/2008	157.00		-615,801.58
15/12/2008	DD ISSUE-ON HDFC-MUMBAI-F - 004213047245	0293871	15/12/2008	118.00		-615,919.58
15/12/2008	FT-00421200008768-TANVEER KHAN	0293863	15/12/2008	1,741.00		-617,660.58
15/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802113	15/12/2008	1,371.00		-619,031.58
15/12/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0293874	15/12/2008		5,000,000.00	4,380,968.42
15/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0293848	15/12/2008	5,000,000.00		-619,031.58
15/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0293849	15/12/2008	4,443.00		-623,474.58
15/12/2008	FT-03681200002134-ALIVELUMANGA	0293873	15/12/2008	13,192.00		-636,666.58
15/12/2008	FT-00421200055856-PARK ITI SURIBABU	0293868	15/12/2008	1,225.00		-637,891.58
15/12/2008	FT-00421050221920-NARSING DESHMUKH	0293870	15/12/2008	4,000.00		-641,891.58
15/12/2008	FT-00421200055746-P PRABHAKAR	0293869	15/12/2008	5,000.00		-646,891.58
15/12/2008	FT-00422000025436-SHAIK MAHABOOB	0293859	15/12/2008	2,691.00		-649,582.58
15/12/2008	FT-03658130000012-INDIAN E SEVA	0293867	15/12/2008	3,274.00		-652,856.58
16/12/2008	CHQ PAID-MICR INW CL-UNITED SEC	0204047	16/12/2008	18,692.00		-671,548.58
16/12/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI	0293837	16/12/2008	1,224.00		-672,772.58
16/12/2008	CHQ PAID-MICR INW CL-UNITES SEC	0204048	16/12/2008	11,821.00		-684,593.58
16/12/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI	0293835	16/12/2008	21,302.00		-705,895.58
16/12/2008	CHQ PAID-MICR INW CL-M CHANDRAMOILU	0203750	16/12/2008	28,115.00		-734,010.58
				50,000.00		-784,010.58

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HDFC BANK LIMITED

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 71

Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
16/12/2008	SHAKTI STEEL CBOPTRF - HYDERABAD - LAK	0293827	16/12/2008	690.00		-784,700.58
16/12/2008	FT-01261050048793-A K PARDHAN	0204009	16/12/2008	392.00		-785,092.58
17/12/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTER	0293826	17/12/2008	2,434.00		-787,526.58
17/12/2008	CHQ PAID-MICR INW CL-K VENKATA NARAYANA	0293875	17/12/2008	5,130.00		-792,656.58
17/12/2008	CHQ PAID-MICR INW CL-S K KIGMATH	0204018	17/12/2008	5,213.00		-797,869.58
17/12/2008	CHQ PAID-MICR INW CL-V CHINNAMMA	0293865	17/12/2008	5,446.00		-803,315.58
17/12/2008	CHQ PAID-MICR INW CL-ALLIANCE PROSYS	0203775	17/12/2008	6,250.00		-809,565.58
17/12/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0293832	17/12/2008	10,089.00		-819,654.58
17/12/2008	CHQ PAID-MICR INW CL-AKASH STEEL	0204049	17/12/2008	205,367.00		-1,025,021.58
17/12/2008	CHQ PAID-HIGH VALUE -NEHA MARK	0203935	17/12/2008	168,400.00		-1,193,421.58
18/12/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTHY	0203615	18/12/2008	440.00		-1,193,861.58
18/12/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0293838	18/12/2008	3,015.00		-1,196,876.58
18/12/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0293839	18/12/2008	3,534.00		-1,200,410.58
18/12/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0204001	18/12/2008	3,534.00		-1,203,944.58
18/12/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0204000	18/12/2008	6,030.00		-1,209,974.58
18/12/2008	FUNDS TRAN - HYDERABAD -00421050039846	0629974	18/12/2008		950,000.00	-259,974.58
18/12/2008	FUNDS TRAN - HYDERABAD -00421050039846	0629975	18/12/2008		1,550,000.00	1,290,025.42
18/12/2008	VASAVADATTA CEMENT	0293828	18/12/2008	83,400.00		1,206,625.42
20/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0293907	20/12/2008	6,233.00		1,200,392.42
20/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0293898	20/12/2008	12,254.00		1,188,138.42
20/12/2008	FT-01261000072863-SIMHACHALAM P	0293920	20/12/2008	7,962.00		1,180,176.42
20/12/2008	FT-01261000071388-GHASIYA PORIDA	0293916	20/12/2008	4,106.00		1,176,066.42
20/12/2008	FT-01261000071388-GHASIYA PORIDA	0293915	20/12/2008	690.00		1,175,378.42
20/12/2008	FT-01261000074601-BOHINI HANMANTH	0293904	20/12/2008	646.00		1,174,732.42
20/12/2008	FT-01261000066736-K SRIRAMULU	0293910	20/12/2008	6,135.00		1,168,597.42
20/12/2008	FT-00421200045938-V PHANENDER	0293924	20/12/2008	5,289.00		1,163,308.42
20/12/2008	FT-00421200007575-RAMULU ADDETLA	0293902	20/12/2008	803.00		1,162,505.42
20/12/2008	FT-05451200015448-PITAMBAR POLLAYI	0293917	20/12/2008	7,023.00		1,155,482.42
20/12/2008	FT-01261930002269-GAGANAM MANNEM	0293899	20/12/2008	13,302.00		1,142,180.42
20/12/2008	FT-01261930002269-GAGANAM MANNEM	0293909	20/12/2008	6,486.00		1,135,694.42
20/12/2008	FT-01261930002269-GAGANAM MANNEM	0293908	20/12/2008	8,038.00		1,127,656.42
21/12/2008	FT-01262000008598-O VENKATESH	0293914	21/12/2008	10,235.00		1,117,421.42
21/12/2008	FT-01262000008598-O VENKATESH	0293901	21/12/2008	784.00		1,116,637.42
21/12/2008	FT-00422000025436-SHAIK MAHABOOB	0293919	21/12/2008	3,509.00		1,113,128.42
21/12/2008	FT-00421200008768-TANVEER KHAN	0293923	21/12/2008	979.00		1,112,149.42
21/12/2008	FT-00422000025436-SHAIK MAHABOOB	0293918	21/12/2008	1,469.00		1,110,680.42
22/12/2008	CHQ PAID-MICR INW CL-RICOH INDIA	0293872	22/12/2008	1,967.00		1,108,713.42
22/12/2008	CHQ PAID-MICR INW CL-M C MOULI	0203751	22/12/2008	50,000.00		1,058,713.42
22/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0293906	22/12/2008	10,994.00		1,047,719.42
22/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0293905	22/12/2008	5,077.00		1,042,642.42
22/12/2008	FT-03681000024503-K VENKATESWARLU	0293911	22/12/2008	490.00		1,042,152.42
22/12/2008	FT-03681000036134-RAM BABU T	0293921	22/12/2008	8,035.00		1,034,117.42
22/12/2008	FT-01261530010843-T RAMESH	0293922	22/12/2008	1,239.00		1,032,878.42
23/12/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W	0293833	23/12/2008	479.00		1,032,399.42
23/12/2008	CHQ PAID-MICR INW CL-K RAGHU	0293900	23/12/2008	943.00		1,031,456.42
23/12/2008	CHQ PAID-MICR INW CL-RAVI CEM	0203931	23/12/2008	4,750.00		1,026,706.42

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 ABOVE BANK OF BARODA RANIGUNJ
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 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
23/12/2008	CHQ PAID-MICR INW CL-ALLINCE P	0203776	23/12/2008	6,250.00		1,020,456.42
23/12/2008	CHQ PAID-MICR INW CL-PEOPLE INT RPL	0204038	23/12/2008	8,026.00		1,012,430.42
23/12/2008	CHQ PAID-MICR INW CL-BHAVANI BUIL	0293891	23/12/2008	9,120.00		1,003,310.42
23/12/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVNAI	0293893	23/12/2008	14,635.00		988,675.42
23/12/2008	CHQ PAID-MICR INW CL-LIBRA OU DOO	0293884	23/12/2008	18,364.00		970,311.42
23/12/2008	CHQ PAID - HYDERABAD - SEC	0293890	23/12/2008	50,000.00		920,311.42
23/12/2008	CHQ PAID-HIGH VALUE -JONES LANG	0153999	23/12/2008	302,361.00		617,950.42
23/12/2008	FT-00422000023873-KIRAN ENTERPRISES	0293892	23/12/2008	10,833.00		607,117.42
24/12/2008	CHQ PAID-MICR INW CL-PROMPT COM	0293889	24/12/2008	1,420.00		605,697.42
24/12/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0203810	24/12/2008	1,595.00		604,102.42
24/12/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0203823	24/12/2008	3,486.00		600,616.42
24/12/2008	CHQ PAID-MICR INW CL-ALCO ALUMINIUM L	0203806	24/12/2008	4,386.00		596,228.42
24/12/2008	CHQ PAID-MICR INW CL-PAINT HOUSE	0204050	24/12/2008	20,507.00		575,721.42
24/12/2008	CHQ PAID-MICR INW CL-SHAH TRADER	0293830	24/12/2008	24,166.00		551,555.42
24/12/2008	FUNDS TRAN - HYDERABAD -06218620000045	0381616	24/12/2008		200,000.00	751,555.42
24/12/2008	FT-05451200015853-C KRISHNA	0293928	24/12/2008	2,707.00		748,848.42
26/12/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTER	0293882	26/12/2008	25,108.00		723,740.42
26/12/2008	LIC HFL	0293927	26/12/2008	9,630.00		714,110.42
26/12/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR	0293841	26/12/2008	4,712.00		709,398.42
26/12/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR	0293896	26/12/2008	8,288.00		701,110.42
26/12/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR	0293897	26/12/2008	14,136.00		686,974.42
26/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD-	0293926	26/12/2008	1,500.00		685,474.42
27/12/2008	CHQ PAID-MICR INW CL-JAYDURGA FUR	0293929	27/12/2008	17,935.00		667,539.42
27/12/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0293985	27/12/2008	100,000.00		567,539.42
27/12/2008	FT-03658130000012-INDIAN E SEVA	0293885	27/12/2008	2,792.00		564,747.42
27/12/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0293986	27/12/2008	200,000.00		364,747.42
27/12/2008	FT-01262000008598-O VENKATESH	0293968	27/12/2008	7,588.00		357,159.42
27/12/2008	FT-01261000071388-GHASIYA PORIDA	0293969	27/12/2008	4,648.00		352,511.42
27/12/2008	FT-01261000072863-SIMHACHALAM P	0293973	27/12/2008	6,444.00		346,067.42
27/12/2008	FT-05451200015446-PITAMBAR POLLAYI	0293970	27/12/2008	6,362.00		339,705.42
27/12/2008	FT-01262000009970-AYYAPPA ENTERPRISES	0294026	27/12/2008	500.00		339,205.42
27/12/2008	FT-004212000054735-B HANUMANTH	0293957	27/12/2008	2,586.00		336,619.42
27/12/2008	FT-00421200008768-TANVEER KHAN	0293977	27/12/2008	1,371.00		335,248.42
27/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0293961	27/12/2008	176.00		335,072.42
27/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0293962	27/12/2008	4,671.00		330,401.42
27/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0293954	27/12/2008	6,990.00		323,411.42
27/12/2008	FT-01261000066736-K SRIRAMULU	0293965	27/12/2008	5,157.00		318,254.42
27/12/2008	FT-03681000024503-K VENKATESWARLU	0293966	27/12/2008	176.00		318,078.42
27/12/2008	FT-01262000008527-GAGANAM MANNEM	0293955	27/12/2008	2,194.00		315,884.42
27/12/2008	FT-01262000008527-GAGANAM MANNEM	0293963	27/12/2008	4,241.00		311,643.42
27/12/2008	FT-01262000008527-GAGANAM MANNEM	0293964	27/12/2008	8,974.00		302,669.42
29/12/2008	CHQ PAID-MICR INW CL-SK KISMATH	0293912	29/12/2008	857.00		301,812.42
29/12/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE	0293886	29/12/2008	1,718.00		300,094.42
29/12/2008	CHQ PAID-MICR INW CL-SK KISMATH	0293913	29/12/2008	3,280.00		296,814.42
29/12/2008	CHQ PAID-MICR INW CL-ALLIANCE PROSYSY	0203777	29/12/2008	6,260.00		290,554.42
29/12/2008	CHQ PAID-MICR INW CL-M CHANDRAMOULI	0203752	29/12/2008	50,000.00		240,554.42
		CONTINUE				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
 HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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M/S. MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP L00155
500003
INDIA
BRANCH CODE :0042 SECUNDERABAD

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 6645039
Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
29/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0293960	29/12/2008	11,195.00		229,369.42
29/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0293959	29/12/2008	1,836.00		227,533.42
29/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0293958	29/12/2008	3,173.00		224,360.42
29/12/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR	0293953	29/12/2008	4,712.00		219,648.42
29/12/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR	0293952	29/12/2008	8,288.00		211,360.42
29/12/2008	FT-00421200045938-V PHANENDER	0293979	29/12/2008	3,878.00		207,482.42
29/12/2008	FT-00421200045938-V PHANENDER	0293978	29/12/2008	470.00		207,012.42
29/12/2008	FT-00422000025436-SHAIK MAHABOOB	0293971	29/12/2008	3,979.00		203,033.42
29/12/2008	FT-00422000025436-SHAIK MAHABOOB	0293972	29/12/2008	1,469.00		201,564.42
30/12/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI	0293951	30/12/2008	15,105.00		186,459.42
30/12/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0293987	30/12/2008	450,000.00		-263,540.58
31/12/2008	CHQ PAID-MICR INW CL-SK KISMATH	0293967	31/12/2008	880.00		-264,420.58
31/12/2008	CHQ PAID-MICR INW CL-V CHINNAMMA	0293925	31/12/2008	1,197.00		-265,617.58
31/12/2008	CHQ PAID-MICR INW CL-V CHINNAMMA	0293980	31/12/2008	2,395.00		-268,012.58
31/12/2008	CHQ PAID-MICR INW CL-SEELAM DA	0293888	31/12/2008	3,337.00		-271,349.58
31/12/2008	CHQ PAID-MICR INW CL-SK KISMATH	0293854	31/12/2008	3,451.00		-274,800.58
31/12/2008	CHQ PAID-MICR INW CL-RAJESH ELKE	0293950	31/12/2008	4,050.00		-278,850.58
31/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0293936	31/12/2008	13,262.00		-292,112.58
31/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANI	0293935	31/12/2008	15,883.00		-307,995.58
31/12/2008	CHQ PAID-MICR INW CL-NIDHI ENTPS	0203932	31/12/2008	21,153.00		-329,148.58
01/01/2009	DEBIT INTEREST CAPITALIZED		31/12/2008	3,587.65		-332,736.23
01/01/2009	CHQ PAID-MICR INW CL-PRIYANAK APRIN	0293945	01/01/2009	240.00		-332,976.23
01/01/2009	CHQ PAID-MICR INW CL-INDIGO ART	0293947	01/01/2009	250.00		-333,226.23
01/01/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN	0293933	01/01/2009	480.00		-333,706.23
01/01/2009	CHQ PAID-MICR INW CL-VENKATRAMAN BIN	0293943	01/01/2009	828.00		-334,534.23
01/01/2009	CHQ PAID-MICR INW CL-VENKATRAMANBA BIN	0293887	01/01/2009	1,013.00		-335,547.23
01/01/2009	CHQ PAID-MICR INW CL-PRIYANAKA PRIN	0293934	01/01/2009	1,440.00		-336,987.23
01/01/2009	CHQ PAID-MICR INW CL-VENKATARAMAB BIN	0293944	01/01/2009	1,950.00		-338,937.23
01/01/2009	CHQ PAID-MICR INW CL-HABEEB ROPE	0131926	01/01/2009	14,254.00		-353,191.23
01/01/2009	FT-01261530010843-T RAMESH	0293975	01/01/2009	1,430.00		-354,621.23
01/01/2009	FT-01261530010843-T RAMESH	0293976	01/01/2009	784.00		-355,405.23
01/01/2009	FT-03681000036134-RAM BABU T	0293974	01/01/2009	8,853.00		-364,258.23
01/01/2009	FUNDS TO SHIV SHAKTHI STEEL TUBES	0293881	01/01/2009	2,700.00		-366,958.23
01/01/2009	FT-00421200052411-A SAMBASIVA RAO	0293988	01/01/2009	3,000.00		-369,958.23
02/01/2009	CHQ PAID-MICR INW CL-TEMPEST AVER PL	0293937	02/01/2009	4,943.00		-374,901.23
02/01/2009	CHQ PAID-MICR INW CL-TEMPEST AD PL	0293946	02/01/2009	22,981.00		-397,882.23
02/01/2009	FT-00422090000036-CBDT COLLECTION - (NOD	0293989	02/01/2009	60,554.00		-458,436.23
02/01/2009	VASAVADATTA CEMENT	0293942	02/01/2009	100,600.00		-559,036.23
02/01/2009	FUNDS TRAN - HYDERABAD -00811060007277	0549881	02/01/2009		375,000.00	-184,036.23
05/01/2009	CHQ PAID-MICR INW CL-SHIVAM ENTPS	0293829	05/01/2009	2,265.00		-186,301.23
05/01/2009	CHQ PAID-MICR INW CL-MAYUR ENTPS	0204045	05/01/2009	4,356.00		-190,657.23
05/01/2009	CHQ PAID-MICR INW CL-ALLIANC EPRO	0203778	05/01/2009	6,250.00		-196,907.23
05/01/2009	CHQ PAID-MICR INW CL-FURNITURE WROL	0293982	05/01/2009	15,000.00		-211,907.23
05/01/2009	CHQ PAID-MICR INW CL-ARDES	0293983	05/01/2009	44,850.00		-256,757.23
05/01/2009	CHQ PAID-MICR INW CL-SANDHIR RAJ	0293984	05/01/2009	48,970.00		-305,727.23
05/01/2009	CHQ PAID-MICR INW CL-M CHANDRA MOULI	0203753	05/01/2009	50,000.00		-355,727.23

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HDFC BANK LIMITED

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 77

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
16/01/2009	CHQ PAID-MICR INW CL-NEHA MAHTA	0294072	16/01/2009	1,356.00		883,011.08
16/01/2009	CHQ PAID-MICR INW CL-VUSHAL MEHTA	0294070	16/01/2009	10,174.00		872,837.08
16/01/2009	CHQ PAID-MICR INW CL-SARALA MEHTA	0294071	16/01/2009	10,174.00		862,663.08
17/01/2009	CHQ PAID-MICR INW CL-MATRIX ADVER	0294123	17/01/2009	33,361.00		829,302.08
19/01/2009	CHQ PAID-MICR INW CL-S K KISMATH	0294089	19/01/2009	930.00		828,372.08
19/01/2009	CHQ PAID-MICR INW CL-M CHANDRAMOULI	0203755	19/01/2009	50,000.00		778,372.08
19/01/2009	FT-00421200045938-V PHANENDER	0294156	19/01/2009	1,410.00		776,962.08
19/01/2009	FT-00421200045938-V PHANENDER	0294155	19/01/2009	176.00		776,786.08
19/01/2009	FT-01261000072863-SIMHACHALAM P	0294151	19/01/2009	3,886.00		772,900.08
19/01/2009	FT-00421200008768-TANVEER KHAN	0294154	19/01/2009	294.00		772,606.08
19/01/2009	FT-05451200015448-PITAMBAR POLLAYI	0294148	19/01/2009	3,031.00		769,575.08
19/01/2009	FT-01261000071388-GHASIYA PORIDA	0294147	19/01/2009	4,619.00		764,956.08
19/01/2009	FT-01262000008598-O VENKATESH	0294145	19/01/2009	830.00		764,126.08
19/01/2009	FT-01262000008598-O VENKATESH	0294146	19/01/2009	1,366.00		762,760.08
19/01/2009	FT-01261000065759-SINGAMMA CHOPARA	0294134	19/01/2009	961.00		761,799.08
19/01/2009	FT-01261000065759-SINGAMMA CHOPARA	0294141	19/01/2009	3,768.00		758,031.08
19/01/2009	FT-00421200011560-ADISESHU CHOPPARA	0294140	19/01/2009	8,234.00		749,797.08
19/01/2009	FT-00421200054735-B HANUMANTH	0294139	19/01/2009	646.00		749,151.08
19/01/2009	FT-01261000076890-URMILA PRADHAN	0294138	19/01/2009	1,301.00		747,850.08
19/01/2009	FT-03658130000012-INDIAN E SEVA	0294132	19/01/2009	201.00		747,649.08
19/01/2009	FT-00422000021800-MODI VENTURES	0294160	19/01/2009	1,300,000.00		-552,360.92
20/01/2009	FT-03658130000012-INDIAN E SEVA	0294109	20/01/2009	25,605.00		-577,965.92
20/01/2009	FT-00422000023873-KIRAN ENTERPRISES	0294136	20/01/2009	13,053.00		-591,008.92
20/01/2009	FT-00421200009398-PRABHAKAR REDDY KANDI	0294162	20/01/2009	17,891.00		-608,899.92
20/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000023	20/01/2009		200,000.00	-408,899.92
20/01/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL	0294158	20/01/2009	2,101.00		-411,000.92
20/01/2009	FT-01262000009970-AYYAPPA ENTERPRISES	0294135	20/01/2009	13,625.00		-424,625.92
20/01/2009	FT-01261530010843-T RAMESH	0294153	20/01/2009	728.00		-425,353.92
20/01/2009	FT-03681000036134-RAM BABU T	0294152	20/01/2009	7,409.00		-432,762.92
21/01/2009	CHQ PAID-MICR INW CL-HEMATH MARBL	0294137	21/01/2009	5,000.00		-437,762.92
21/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD	0203780	21/01/2009	6,250.00		-444,012.92
21/01/2009	CHQ PAID-MICR INW CL-KUN KUN MEHTA	0294069	21/01/2009	30,522.00		-474,534.92
21/01/2009	FT-0021200000659-VIRGO ENTERPRISES	0293940	21/01/2009	425.00		-474,959.92
21/01/2009	FT-00422320004922-GREENWOOD ESTATES	0294163	21/01/2009	1,050.00		-476,009.92
22/01/2009	CHQ PAID-MICR INW CL-ANISHA ASSO	0294159	22/01/2009	44,073.00		-520,082.92
22/01/2009	CHQ PAID-MICR INW CL-RMC READY MIX	0294133	22/01/2009	49,601.00		-569,683.92
22/01/2009	FT-00421200009398-PRABHAKAR REDDY KANDI	0294164	22/01/2009	1,870.00		-571,553.92
22/01/2009	FT-00421200052411-A SAMBASIVA RAO	0294167	22/01/2009	5,000.00		-576,553.92
22/01/2009	FT-00422000025436-SHAIK MAHABOOB	0294149	22/01/2009	1,469.00		-578,022.92
22/01/2009	FT-00422000025436-SHAIK MAHABOOB	0294150	22/01/2009	1,354.00		-579,376.92
23/01/2009	CHQ PAID-MICR INW CL-THE COMM CENTRAL	0294157	23/01/2009	50,249.00		-629,625.92
23/01/2009	FT-03681000024503-K VENKATESWARLU	0294144	23/01/2009	2,456.00		-632,081.92
24/01/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTPS	0294063	24/01/2009	4,300.00		-636,381.92
24/01/2009	FT-05451200015853-C KRISHNA	0294169	24/01/2009	2,708.00		-639,089.92
24/01/2009	FUNDS TRAN - CST FORT, MU-00601000218014	0893394	24/01/2009		86,305.00	-553,784.92
24/01/2009	FT-00421200007541-GAGANAM MANNEM	0294142	24/01/2009	3,356.00		-557,140.92

CONTINUE



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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 78

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
24/01/2009	FT-00421200007541-GAGANAM MANNEM	0294143	24/01/2009	4,936.00		-562,076.92
27/01/2009	CHQ PAID-MICR INW CL-HRT CHAR	0294168	27/01/2009	20,000.00		-582,076.92
27/01/2009	CHQ PAID-MICR INW CL-H CHANDRAMOULI	0203756	27/01/2009	50,000.00		-632,076.92
27/01/2009	FUNDS TRAN - CST FORT, MU-00601000244927	0201960	27/01/2009		86,475.00	-545,601.92
27/01/2009	CASH DEP - HYDERABAD - SEC		27/01/2009		21,506.00	-524,095.92
27/01/2009	FT-01261000071388-GHASIYA PORIDA	0294202	27/01/2009	4,930.00		-529,025.92
27/01/2009	FT-01261000072863-SIMHACHALAM P	0294206	27/01/2009	5,434.00		-534,459.92
27/01/2009	FT-05451200015448-PITAMBAR POLLAYI	0294203	27/01/2009	4,541.00		-539,000.92
27/01/2009	FUNDS TRAN - HYDERABAD -00422000018418	0325329	27/01/2009		9,262.00	-529,738.92
28/01/2009	CHQ PAID-MICR INW CL-ALLAINCE PRO	0203782	28/01/2009	6,250.00		-535,988.92
28/01/2009	FT-01261000065759-SINGAMMA CHOPARA	0294194	28/01/2009	4,175.00		-540,163.92
28/01/2009	FT-01261000065759-SINGAMMA CHOPARA	0294186	28/01/2009	3,264.00		-543,427.92
28/01/2009	FT-01262000008598-O VENKATESH	0294199	28/01/2009	1,545.00		-544,972.92
28/01/2009	FT-01262000008598-O VENKATESH	0294201	28/01/2009	3,364.00		-548,336.92
28/01/2009	FT-01262000008598-O VENKATESH	0294187	28/01/2009	2,644.00		-550,980.92
28/01/2009	FT-01262000008598-O VENKATESH	0294200	28/01/2009	764.00		-551,744.92
28/01/2009	FT-03681000024503-K VENKATESWARLU	0294197	28/01/2009	1,198.00		-552,942.92
28/01/2009	FT-01261000074601-BOHINI HANMANATH	0294190	28/01/2009	3,340.00		-556,282.92
28/01/2009	CH ADISHESHU	0294191	28/01/2009	869.00		-557,151.92
28/01/2009	CH ADISHESHU	0294193	28/01/2009	2,938.00		-560,089.92
28/01/2009	CH ADISHESHU	0294192	28/01/2009	10,239.00		-570,328.92
28/01/2009	FT-03681000036134-RAM BABU T	0294207	28/01/2009	8,740.00		-579,068.92
28/01/2009	FT-00421200045938-V PHANENDER	0294210	28/01/2009	881.00		-579,949.92
28/01/2009	FT-00421200008768-TANVEER KHAN	0294209	28/01/2009	1,371.00		-581,320.92
28/01/2009	FT-00422000018418-PARAMOUNT BUILDERS	0294212	28/01/2009	8,814.00		-590,134.92
28/01/2009	FT-00422000025436-SHAIK MAHABOOB	0294205	28/01/2009	1,469.00		-591,603.92
28/01/2009	FT-00422000025436-SHAIK MAHABOOB	0294204	28/01/2009	2,549.00		-594,152.92
28/01/2009	FT-03682000005348-SRI LAXMI ENTERPRISES	0294184	28/01/2009	11,935.00		-606,087.92
29/01/2009	CHQ PAID-MICR INW CL-DECCAN DES	0203995	29/01/2009	1,319.00		-607,406.92
29/01/2009	CHQ PAID-MICR INW CL-AKASH STEEL	0294130	29/01/2009	59,742.00		-667,148.92
29/01/2009	CHQ PAID-MICR INW CL-AKASH STELS	0294007	29/01/2009	92,796.00		-759,944.92
29/01/2009	CHQ PAID-MICR INW CL-AKASH STEEL	0294004	29/01/2009	188,269.00		-948,213.92
29/01/2009	FT-00421200007575-RAMULU ADDETLA	0294080	29/01/2009	402.00		-948,615.92
29/01/2009	FT-01262000008527-GAGANAM MANNEM	0294196	29/01/2009	2,790.00		-951,405.92
29/01/2009	FT-01261000076890-URMILA PRADHAN	0294189	29/01/2009	1,545.00		-952,950.92
29/01/2009	FT-00421200007541-GAGANAM MANNEM	0294195	29/01/2009	4,461.00		-957,411.92
29/01/2009	FT-00422000001120-MODI PROPERTIES & INVE	0294213	29/01/2009	50,000.00		-1,007,411.92
29/01/2009	FUNDS TRAN - HYDERABAD -00422000001120	0320237	29/01/2009		5,784.00	-1,001,627.92
30/01/2009	CHQ PAID-MICR INW CL-SRINATH TECH	0294174	30/01/2009	1,150.00		-1,002,777.92
30/01/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0294059	30/01/2009	2,400.00		-1,005,177.92
30/01/2009	CHQ PAID-MICR INW CL-SAINATH TECH	0294171	30/01/2009	2,950.00		-1,008,127.92
30/01/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS.	0294175	30/01/2009	18,291.00		-1,026,418.92
30/01/2009	CHQ PAID-MICR INW CL-KESORAM CEM	0294176	30/01/2009	83,600.00		-1,110,018.92
30/01/2009	CHQ PAID - HYDERABAD - SEC	0294214	30/01/2009	50,000.00		-1,160,018.92
31/01/2009	CHQ PAID-MICR INW CL-SK KISMATH	0294198	31/01/2009	171.00		-1,160,189.92
31/01/2009	CHQ PAID-MICR INW CL-PRİYANKA PIRN	0294182	31/01/2009	222.00		-1,160,411.92

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 SOHAM MANSION
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 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
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Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
31/01/2009	CHQ PAID-MICR INW CL-VENKATARAMANA BIN	0294170	31/01/2009	270.00		-1,160,681.92
31/01/2009	CHQ PAID-MICR INW CL-VENKARAMA BVIN	0294172	31/01/2009	274.00		-1,160,955.92
31/01/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINT	0294131	31/01/2009	480.00		-1,161,435.92
31/01/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0294181	31/01/2009	570.00		-1,162,005.92
31/01/2009	CHQ PAID-MICR INW CL-COM CENTRAL	0294211	31/01/2009	50,000.00		-1,212,005.92
31/01/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD	0294215	31/01/2009	5,000.00		-1,217,005.92
01/02/2009	DEBIT INTEREST CAPITALIZED		31/01/2009	3,823.67		-1,220,829.59
02/02/2009	CHQ PAID-MICR INW CL-FIRST FILIGH CR L	0294179	02/02/2009	984.00		-1,221,813.59
02/02/2009	CHQ PAID-MICR INW CL-RICOH INDL	0294177	02/02/2009	2,205.00		-1,224,018.59
02/02/2009	CHQ PAID-MICR INW CL-RA RATAN METASL	0203795	02/02/2009	3,540.00		-1,227,558.59
02/02/2009	CHQ PAID-MICR INW CL-ALLINACE P	0203783	02/02/2009	6,250.00		-1,233,808.59
02/02/2009	CHQ PAID-MICR INW CL-M CHANDRAMOULI	0203757	02/02/2009	26,131.00		-1,259,939.59
02/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0024000	02/02/2009		750,000.00	-509,939.59
02/02/2009	FT-0621200000156-YOUNG WOOD	0294222	02/02/2009	36,792.00		-546,731.59
02/02/2009	FT-01262000008598-O VENKATESH	0294246	02/02/2009	2,924.00		-549,655.59
02/02/2009	FT-01261530010843-T RAMESH	0294208	02/02/2009	869.00		-550,524.59
02/02/2009	FT-03681000024503-K VENKATESWARLU	0294245	02/02/2009	2,232.00		-552,756.59
02/02/2009	FT-01262000009970-AYYAPPA ENTERPRISES	0294235	02/02/2009	18,304.00		-571,060.59
02/02/2009	FT-01261530010843-T RAMESH	0294253	02/02/2009	332.00		-571,392.59
02/02/2009	FT-01261000072863-SIMHACHALAM P	0294252	02/02/2009	4,125.00		-575,517.59
02/02/2009	FT-00422000023873-KIRAN ENTERPRISES	0294236	02/02/2009	9,183.00		-584,700.59
02/02/2009	FT-05451200015448-PITAMBAR POLLAYI	0294249	02/02/2009	3,675.00		-588,375.59
02/02/2009	FT-01261000065759-SINGAMMA CHOPARA	0294233	02/02/2009	245.00		-588,620.59
02/02/2009	FT-01261000065759-SINGAMMA CHOPARA	0294232	02/02/2009	784.00		-589,404.59
02/02/2009	FT-01261000065759-SINGAMMA CHOPARA	0294243	02/02/2009	6,698.00		-595,102.59
02/02/2009	FT-01261000065759-SINGAMMA CHOPARA	0294242	02/02/2009	607.00		-595,709.59
02/02/2009	FT-00421200054735-B HANUMANTH	0294240	02/02/2009	9,050.00		-604,759.59
02/02/2009	FT-00421200054735-B HANUMANTH	0294256	02/02/2009	2,938.00		-607,697.59
02/02/2009	FT-00422000025436-SHAIK MAHABOOB	0294250	02/02/2009	1,903.00		-609,600.59
02/02/2009	FT-00422000025436-SHAIK MAHABOOB	0294251	02/02/2009	1,469.00		-611,069.59
02/02/2009	FT-00421200045938-V PHANENDER	0294255	02/02/2009	2,321.00		-613,390.59
02/02/2009	FT-00421200008768-TANVEER KHAN	0294254	02/02/2009	1,126.00		-614,516.59
02/02/2009	FT-01262000008527-GAGANAM MANNEM	0294244	02/02/2009	2,928.00		-617,444.59
03/02/2009	CHQ PAID-MICR INW CL-VKAS POWER	0294009	03/02/2009	7,200.00		-624,644.59
03/02/2009	CHQ PAID-MICR INW CL-KALYANI TIMBER	0294224	03/02/2009	25,113.00		-649,757.59
03/02/2009	CHQ PAID-MICR INW CL-MALLAIAH	0294216	03/02/2009	48,970.00		-698,727.59
03/02/2009	CHQ PAID-MICR INW CL-MALLAIAH	0294257	03/02/2009	48,970.00		-747,697.59
03/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PLY	0294225	03/02/2009	138,373.00		-886,070.59
03/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0002400	03/02/2009		750,000.00	-136,070.59
03/02/2009	CH ADISESHU FUNDS TRAN - HYDERABAD -	0294241	03/02/2009	6,398.00		-142,468.59
04/02/2009	CHQ PAID-MICR INW CL-ELMA ASSO	0294178	04/02/2009	541.00		-143,009.59
04/02/2009	30012009 VISAKHAPATNAM CHEQUE COLLECTION	0861719	04/02/2009		25,000.00	-118,009.59
04/02/2009	CMS LIQ CHRQ	0861719	04/02/2009	50.00		-118,059.59
04/02/2009	CMS SERV TAX FOR PAID	0861719	04/02/2009	6.00		-118,065.59
04/02/2009	CMS CESS TAX FOR PAID	0861719	04/02/2009	0.18		-118,065.77
04/02/2009	CHQ PAID - HYDERABAD - SEC	0294263	04/02/2009	30,000.00		-148,065.77

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Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
04/02/2009	FT-0042200001120-MODI PROPERTIES & INVE	0294261	04/02/2009	35,880.00		-183,945.77
05/02/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINM	0294227	05/02/2009	213.00		-184,158.77
05/02/2009	CHQ PAID-MICR INW CL-FURNITURE WORLD	0294258	05/02/2009	17,288.00		-201,446.77
05/02/2009	CHQ PAID-MICR INW CL-L ELEGANCE	0294223	05/02/2009	43,730.00		-245,176.77
05/02/2009	CHQ PAID-MICR INW CL-MODI MODI CON	0294259	05/02/2009	582,594.00		-827,770.77
05/02/2009	SALARIES - MODI AND MODI CONSTRUCTIONS	0294267	05/02/2009	123,294.00		-951,064.77
05/02/2009	FT-00421000120055-NIRAV P MODI	0294262	05/02/2009	149,311.00		-1,100,375.77
06/02/2009	CHQ PAID-MICR INW CL-VARNA MEDIA	0294220	06/02/2009	166.00		-1,100,541.77
06/02/2009	CHQ PAID-MICR INW CL-VARNA D STUDIO	0294218	06/02/2009	392.00		-1,100,933.77
06/02/2009	CHQ PAID-MICR INW CL-VARNA DE STUDIO	0294219	06/02/2009	392.00		-1,101,325.77
06/02/2009	CHQ PAID-MICR INW CL-VARNA DES STUDIO	0294217	06/02/2009	392.00		-1,101,717.77
06/02/2009	CHQ PAID-MICR INW CL-JAYADURGA FURN	0294221	06/02/2009	64,824.00		-1,166,541.77
06/02/2009	FT-03681200002134-ALIVELUMANGA	0294265	06/02/2009	3,497.00		-1,170,038.77
06/02/2009	FT-00422000018418-PARAMOUNT BUILDERS	0294269	06/02/2009	25,000.00		-1,195,038.77
07/02/2009	CHQ PAID-MICR INW CL-NATIONAL GALSSSEM	0294226	07/02/2009	5,553.00		-1,200,591.77
07/02/2009	MC ISSUED - HYDERABAD - S - 004212055841	0294266	07/02/2009	14,050.00		-1,214,641.77
07/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK	0870638	09/02/2009		1,243,146.00	28,504.23
07/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK	0870640	09/02/2009		1,243,146.00	1,271,650.23
07/02/2009	FT-01261000071388-GHASIYA PORIDA	0294248	07/02/2009	2,491.00		1,269,159.23
07/02/2009	FT-01261000071388-GHASIYA PORIDA	0294247	07/02/2009	137.00		1,269,022.23
09/02/2009	CHQ PAID-MICR INW CL-IMI MOBILE	0294260	09/02/2009	625.00		1,268,397.23
09/02/2009	FT-00421200054735-B HANUMANTH	0294286	09/02/2009	3,447.00		1,264,950.23
09/02/2009	FT-03681000024503-K VENKATESWARLU	0294291	09/02/2009	4,994.00		1,259,956.23
09/02/2009	FT-00422090000036-CBDT COLLECTION - (NOD	0294270	09/02/2009	53,220.00		1,206,736.23
09/02/2009	FT-05451200015448-PITAMBAR POLLAYI	0294297	09/02/2009	666.00		1,206,070.23
09/02/2009	FT-05451200015448-PITAMBAR POLLAYI	0294298	09/02/2009	2,995.00		1,203,075.23
09/02/2009	FT-01261000071388-GHASIYA PORIDA	0294301	09/02/2009	4,953.00		1,198,122.23
09/02/2009	FT-01261000071388-GHASIYA PORIDA	0294296	09/02/2009	3,925.00		1,194,197.23
09/02/2009	FT-01262000008598-O VENKATESH	0294295	09/02/2009	1,866.00		1,192,331.23
09/02/2009	FT-01262000008598-O VENKATESH	0294294	09/02/2009	2,486.00		1,189,845.23
09/02/2009	FT-01261530010843-T RAMESH	0294302	09/02/2009	587.00		1,189,258.23
09/02/2009	FT-00421200011560-ADISESHU CHOPPARA	0294287	09/02/2009	357.00		1,188,901.23
09/02/2009	FT-00421200011560-ADISESHU CHOPPARA	0294288	09/02/2009	7,902.00		1,180,999.23
09/02/2009	FT-01261000065759-SINGAMMA CHOPARA	0294283	09/02/2009	4,021.00		1,176,978.23
09/02/2009	FT-01261000065759-SINGAMMA CHOPARA	0294289	09/02/2009	4,880.00		1,172,098.23
09/02/2009	FT-01261530013105-TURPATI DURGAIAH	0294234	09/02/2009	470.00		1,171,628.23
09/02/2009	FT-00421200008768-TANVEER KHAN	0294303	09/02/2009	1,567.00		1,170,061.23
10/02/2009	CHQ PAID-MICR INW CL-UNITED SEC	0294273	10/02/2009	1,224.00		1,168,837.23
10/02/2009	CHQ PAID-MICR INW CL-UNITED SEC	0294272	10/02/2009	15,575.00		1,153,262.23
10/02/2009	FT-00421200030782-RAMESH CHANDRAGIRI	0294316	10/02/2009	3,480.00		1,149,782.23
10/02/2009	FT-01262000008598-O VENKATESH	0294308	10/02/2009	10,000.00		1,139,782.23
10/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK	0320368	11/02/2009		25,000.00	1,164,782.23
10/02/2009	FT-00421200045938-V PHANENDER	0294305	10/02/2009	2,438.00		1,162,344.23
10/02/2009	FT-00421200045938-V PHANENDER	0294304	10/02/2009	646.00		1,161,698.23
10/02/2009	FT-00421200007575-RAMULU ADDETLA	0294284	10/02/2009	402.00		1,161,296.23
10/02/2009	VASAVADATTA CEMENT	0294228	10/02/2009	117,150.00		1,044,146.23

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 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
10/02/2009	FT-00421050221920-NARSING DESHMUKH	0294318	10/02/2009	5,000.00		1,039,146.23
10/02/2009	FT-00421200056746-P PRABHAKAR	0294317	10/02/2009	2,691.00		1,036,455.23
10/02/2009	FT-0126200008527-GAGANAM MANNEM	0294290	10/02/2009	5,656.00		1,030,799.23
10/02/2009	FT-00422790000824-SHIV SHAKTI STEEL TUBE	0294173	10/02/2009	14,851.00		1,015,948.23
10/02/2009	FT-00422790000824-SHIV SHAKTI STEEL TUBE	0294064	10/02/2009	3,866.00		1,012,082.23
11/02/2009	CHQ PAID-MICR INW CL-PAINT HOUS	0294280	11/02/2009	1,860.00		1,010,222.23
11/02/2009	CHQ PAID-MICR INW CL-INDIAN E SEVA	0294180	11/02/2009	2,644.00		1,007,578.23
11/02/2009	CHQ PAID-MICR INW CL-ALLAINCE PRO	0294313	11/02/2009	2,708.00		1,004,870.23
11/02/2009	CHQ PAID-MICR INW CL-PROMOT COM	0294279	11/02/2009	2,925.00		1,001,945.23
11/02/2009	CHQ PAID-MICR INW CL-PAINT HOUS	0294183	11/02/2009	6,550.00		995,395.23
11/02/2009	CHQ PAID-MICR INW CL-AGISH KUMAR	0294306	11/02/2009	29,305.42		966,089.81
11/02/2009	CHQ PAID-MICR INW CL-NIRAV MOI	0294307	11/02/2009	41,426.22		924,663.59
11/02/2009	CHQ PAID-MICR INW CL-SANDHIR RAJ	0294264	11/02/2009	97,940.00		826,723.59
11/02/2009	BENNETT COLEMAN & CO LTD	0294166	11/02/2009	6,857.00		819,866.59
11/02/2009	TRF TO TIMES BUSINESS SOLUTION LTD	0294310	11/02/2009	3,210.00		816,656.59
11/02/2009	CHQ DEP RET - PAYMENT STOPPED BY DRAWER	0320368	11/02/2009	25,000.00		791,656.59
11/02/2009	FT-00422320000610-TEMPEST ADVERTISING PV	0294274	11/02/2009	5,704.00		785,952.59
11/02/2009	FT-00422000025436-SHAIK MAHABOOB	0294299	11/02/2009	3,078.00		782,874.59
11/02/2009	FT-00422000025436-SHAIK MAHABOOB	0294300	11/02/2009	1,469.00		781,405.59
11/02/2009	FT-00422320000610-TEMPEST ADVERTISING PV	0294275	11/02/2009	4,943.00		776,462.59
12/02/2009	CHQ PAID-MICR INW CL-L ELEGANCE	0294276	12/02/2009	750.00		775,712.59
12/02/2009	CHQ PAID-MICR INW CL-BHAVANA HOUS	0294271	12/02/2009	7,001.00		768,711.59
12/02/2009	CHQ PAID-MICR INW CL-MODI MODI CO	0294311	12/02/2009	600,000.00		168,711.59
12/02/2009	CHQ PAID-MICR INW CL-MODI MODI CON	0294312	12/02/2009	600,000.00		-431,288.41
13/02/2009	CHQ PAID-MICR INW CL-GOPI	0294315	13/02/2009	5,000.00		-436,288.41
13/02/2009	CHQ PAID-MICR INW CL-A GOPI	0294268	13/02/2009	12,831.00		-449,119.41
13/02/2009	CHQ PAID - HYDERABAD - SEC	0340080	13/02/2009	50,000.00		-499,119.41
14/02/2009	CHQ PAID-MICR INW CL-M SRINIVASULU	0294319	14/02/2009	3,498.00		-502,617.41
14/02/2009	CASH DEP - HYDERABAD - SEC		14/02/2009		150,000.00	-352,617.41
14/02/2009	FT-01261000076890-URMILA PRADHAN	0294285	14/02/2009	2,182.00		-354,799.41
14/02/2009	FT-01261000076890-URMILA PRADHAN	0294238	14/02/2009	1,839.00		-356,638.41
16/02/2009	CHQ PAID-MICR INW CL-JAY DURGA FUR	0340079	16/02/2009	816.00		-357,454.41
16/02/2009	CHQ PAID-MICR INW CL-KALYANI TIMBER	0340078	16/02/2009	8,377.00		-365,831.41
16/02/2009	CHQ PAID-MICR INW CL-SRI DRUGA BHAVANI	0294282	16/02/2009	11,400.00		-377,231.41
16/02/2009	CHQ PAID-MICR INW CL-JAYADURYA FIR	0340077	16/02/2009	17,934.00		-395,165.41
16/02/2009	FT-00421200054735-B HANUMANTH	0340094	16/02/2009	1,508.00		-396,673.41
16/02/2009	FT-00422000016899-MODI HOUSING PRIVATE L	0340090	16/02/2009	150,000.00		-546,673.41
16/02/2009	FT-00421200055616-KOTHUNU KRISHNA	0294293	16/02/2009	206.00		-546,879.41
16/02/2009	FT-03681000036134-RAM BABU T	0340107	16/02/2009	10,165.00		-557,044.41
16/02/2009	FT-01261000072863-SIMHACHALAM P	0340106	16/02/2009	6,808.00		-563,852.41
16/02/2009	FT-01261000071388-GHASIYA PORIDA	0340101	16/02/2009	4,317.00		-568,169.41
16/02/2009	FT-01261000076890-URMILA PRADHAN	0340092	16/02/2009	343.00		-568,512.41
16/02/2009	FT-01261000076890-URMILA PRADHAN	0340093	16/02/2009	909.00		-569,421.41
16/02/2009	FT-01261000065759-SINGAMMA CHOPARA	0340088	16/02/2009	4,247.00		-573,668.41
16/02/2009	FT-01261000065759-SINGAMMA CHOPARA	0340096	16/02/2009	6,496.00		-580,164.41
16/02/2009	FT-00421200011560-ADISESHU CHOPPARA	0340095	16/02/2009	12,358.00		-592,522.41

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16/02/2009	FT-00422000025436-SHAIK MAHABOOB	0340104	16/02/2009	4,997.00		-597,519.41
16/02/2009	FT-00422000025436-SHAIK MAHABOOB	0340105	16/02/2009	1,469.00		-598,988.41
17/02/2009	CHQ PAID-MICR INW CL-VARNA MEDIA	0294277	17/02/2009	15,767.00		-614,755.41
17/02/2009	FT-00422000023873-KIRAN ENTERPRISES	0340086	17/02/2009	11,934.00		-626,689.41
17/02/2009	P PITHAMBAR FUNDS TRAN - HYDERABAD -	0340102	17/02/2009	331.00		-627,020.41
17/02/2009	P PITHAMBER FUNDS TRAN - HYDERABAD -	0340103	17/02/2009	2,228.00		-629,248.41
17/02/2009	G MANNEM FUNDS TRAN - HYDERABAD -	0340098	17/02/2009	2,908.00		-632,156.41
17/02/2009	G MANNEM FUNDS TRAN - HYDERABAD -	0340097	17/02/2009	3,996.00		-636,152.41
18/02/2009	CHQ PAID-MICR INW CL-SMH INDO	0294320	18/02/2009	936.00		-637,088.41
18/02/2009	CHQ PAID-MICR INW CL-SRI LAXMI GANESH	0294001	18/02/2009	961.00		-638,049.41
18/02/2009	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0294013	18/02/2009	3,534.00		-641,583.41
18/02/2009	CHQ PAID-MICR INW CL-SRI SAI ENTS	0294124	18/02/2009	4,757.00		-646,340.41
18/02/2009	CHQ PAID-MICR INW CL-SRI SAI ENRPS	0294125	18/02/2009	4,757.00		-651,097.41
18/02/2009	CHQ PAID-MICR INW CL-HEMANT MAR	0340085	18/02/2009	55,434.00		-706,531.41
19/02/2009	CHQ PAID-MICR INW CL-SEC IRO	0294322	19/02/2009	309.00		-706,840.41
19/02/2009	CHQ PAID-MICR INW CL-SK KISMATH	0294292	19/02/2009	343.00		-707,183.41
19/02/2009	MC ISSUED - HYDERABAD - S - 004212056048	0340126	19/02/2009	4,366.00		-711,549.41
19/02/2009	FT-00421200045938-V PHANENDER	0340109	19/02/2009	2,791.00		-714,340.41
20/02/2009	CHQ PAID-MICR INW CL-VARNA DES	0340111	20/02/2009	1,175.00		-715,515.41
20/02/2009	CHQ PAID-MICR INW CL-VARNA MEDIA	0340081	20/02/2009	2,709.00		-718,224.41
20/02/2009	FT-01261530013105-TURPATI DURGAIAH	0294188	20/02/2009	627.00		-718,851.41
21/02/2009	FT-004212000056140-MANDA NAVEEN KUMAR	0340131	21/02/2009	4,000.00		-722,851.41
23/02/2009	CHQ PAID-MICR INW CL-BUSINES STAN	0340112	23/02/2009	1,312.50		-724,163.91
23/02/2009	FT-00421200011560-ADISESHU CHOPPARA	0340135	23/02/2009	5,801.00		-729,964.91
23/02/2009	FT-01261000072863-SIMHACHALAM P	0340144	23/02/2009	10,225.00		-740,189.91
23/02/2009	FT-00421200039841-POCHAJAH BANDARI	0340091	23/02/2009	1,582.00		-741,771.91
23/02/2009	FT-01261000071388-GHASIYA PORIDA	0340140	23/02/2009	9,905.00		-751,676.91
23/02/2009	FT-05451200015448-PITAMBAR POLLAYI	0340141	23/02/2009	3,440.00		-755,116.91
23/02/2009	FT-01261000065759-SINGAMMA CHOPARA	0340136	23/02/2009	7,701.00		-762,817.91
23/02/2009	FT-01261000065759-SINGAMMA CHOPARA	0340150	23/02/2009	2,700.00		-765,517.91
23/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0362906	23/02/2009		468,000.00	-297,517.91
23/02/2009	FT-03682000005348-SRI LAXMI ENTERPRISES	0340149	23/02/2009	16,972.00		-314,489.91
23/02/2009	FT-03681000036134-RAM BABU T	0340145	23/02/2009	10,557.00		-325,046.91
23/02/2009	FT-00421200007575-RAMULU ADDETLA	0340132	23/02/2009	215.00		-325,261.91
23/02/2009	FT-03681000024503-K VENKATESWARLU	0340138	23/02/2009	960.00		-326,221.91
23/02/2009	FT-01262000008598-O VENKATESH	0340089	23/02/2009	2,644.00		-328,865.91
23/02/2009	FT-01262000008598-O VENKATESH	0340100	23/02/2009	2,081.00		-330,946.91
23/02/2009	FT-01262000008598-O VENKATESH	0340139	23/02/2009	2,933.00		-333,879.91
23/02/2009	FT-00422000025436-SHAIK MAHABOOB	0340142	23/02/2009	3,901.00		-337,780.91
23/02/2009	FT-00422000025436-SHAIK MAHABOOB	0340143	23/02/2009	1,469.00		-339,249.91
24/02/2009	CHQ PAID-MICR INW CL-AAO ERO	0340110	24/02/2009	11,931.00		-351,180.91
24/02/2009	CHQ PAID-MICR INW CL-HEMANTH MAR	0340129	24/02/2009	17,389.00		-368,569.91
24/02/2009	CHQ PAID-MICR INW CL-SRI AS INDUS	0340084	24/02/2009	63,250.00		-431,819.91
24/02/2009	CHQ PAID-MICR INW CL-SAS INDUS RMC	0340083	24/02/2009	86,250.00		-518,069.91
24/02/2009	FT-00422000023873-KIRAN ENTERPRISES	0340148	24/02/2009	11,523.00		-529,592.91
24/02/2009	TEMPEST ADVERTIFUNDS TRAN - HYDERABAD -	0294324	24/02/2009	4,942.00		-534,534.91

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 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
24/02/2009	FT-00421200045938-V PHANENDER	0340147	24/02/2009	2,850.00		-537,384.91
24/02/2009	FT-00421200045938-V PHANENDER	0340146	24/02/2009	118.00		-537,502.91
24/02/2009	FT-01262000008527-GAGANAM MANNEM	0340137	24/02/2009	4,309.00		-541,811.91
24/02/2009	FT-00421200054735-B HANUMANTH	0340134	24/02/2009	1,077.00		-642,888.91
25/02/2009	CHQ PAID-MICR INW CL-WITSLEA IT SOLUTION	0340156	25/02/2009	552.00		-643,440.91
25/02/2009	CHQ PAID-MICR INW CL-SHAH TRADERS	0294229	25/02/2009	1,691.00		-645,131.91
25/02/2009	CHQ PAID-MICR INW CL-SHAH TRADERS	0340126	25/02/2009	2,107.00		-647,238.91
25/02/2009	CHQ PAID-MICR INW CL-SHAH TRADERS	0294281	25/02/2009	3,083.00		-650,321.91
25/02/2009	CHQ PAID-MICR INW CL-SEGHAL ENTERPRISES	0340127	25/02/2009	7,149.00		-657,470.91
25/02/2009	CHQ PAID-MICR INW CL-SHAH TRADERS	0340154	25/02/2009	8,926.00		-666,396.91
25/02/2009	CHQ PAID-MICR INW CL-SEGHAL ENTERPRISES	0340119	25/02/2009	16,037.00		-682,433.91
25/02/2009	FT-00421200007575-RAMULU ADDETLA	0340157	25/02/2009	7,108.00		-689,541.91
25/02/2009	FT-00421200049719-NUKALA KRISHNA KUMARI	0340158	25/02/2009	15,000.00		-704,541.91
25/02/2009	FT-00422000018418-PARAMOUNT BUILDERS	0340161	25/02/2009	40,004.00		-744,545.91
25/02/2009	FUNDS TRAN - HYDERABAD -00422000018418	0325586	25/02/2009		4,496.00	-740,049.91
25/02/2009	FUNDS TRAN - HYDERABAD -00422320004966	0388085	25/02/2009		200,000.00	-540,049.91
25/02/2009	FT-03658130000012-INDIAN E SEVA	0340128	25/02/2009	2,447.00		-542,496.91
25/02/2009	FT-03658130000012-INDIAN E SEVA	0340130	25/02/2009	1,835.00		-544,331.91
25/02/2009	FT-00422000021800-MODI VENTURES	0340160	25/02/2009	4,200.00		-548,531.91
25/02/2009	FT-00422000001120-MODI PROPERTIES & INVE	0340162	25/02/2009	7,000.00		-555,531.91
26/02/2009	CHQ PAID-MICR INW CL-BHARAT PATEL	0340151	26/02/2009	1,200.00		-556,731.91
26/02/2009	VASAVADATTA CEMENT	0340113	26/02/2009	114,600.00		-671,331.91
26/02/2009	FUNDS TRAN - HYDERABAD -00422000011257	0369500	26/02/2009		41,014.00	-630,317.91
26/02/2009	FT-01261000076890-JRMILA PRADHAN	0340133	26/02/2009	637.00		-630,954.91
27/02/2009	CHQ PAID-MICR INW CL-SHREE WIRES	0340117	27/02/2009	8,757.00		-639,711.91
27/02/2009	TEMPEST ADVERTIFUNDS TRAN - HYDERABAD -	0340118	27/02/2009	4,943.00		-644,654.91
27/02/2009	TEMPEST ADVERTIFUNDS TRAN - HYDERABAD -	0340155	27/02/2009	4,942.00		-649,596.91
27/02/2009	FT-05451200015853-C KRISHNA	0340166	27/02/2009	2,707.00		-652,303.91
27/02/2009	FT-00422000011257-MEHTA AND MODI HOMES	0340159	27/02/2009	12,024.00		-664,327.91
27/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK	0305184	28/02/2009		25,000.00	-639,327.91
28/02/2009	CHQ PAID-MICR INW CL-JINKRUPA AGEN	0340082	28/02/2009	798.00		-640,125.91
28/02/2009	CHQ PAID-MICR INW CL-L EELGANCE	0340076	28/02/2009	2,443.00		-642,568.91
28/02/2009	CHQ PAID-MICR INW CL-IDBI BANK	0340163	28/02/2009	5,000.00		-647,568.91
28/02/2009	CHQ PAID - HYDERABAD - SEC	0340173	28/02/2009	50,000.00		-697,568.91
01/03/2009	DEBIT INTEREST CAPITALIZED		28/02/2009	4,490.26		-702,059.17
02/03/2009	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0293894	02/03/2009	3,015.00		-705,074.17
02/03/2009	FT-00421200011560-ADISESHU CHOPPARA	0340183	02/03/2009	3,034.00		-708,108.17
02/03/2009	FT-01261000065759-SINGAMMA CHOPARA	0340184	02/03/2009	2,764.00		-710,872.17
02/03/2009	FT-01261000065759-SINGAMMA CHOPARA	0340178	02/03/2009	940.00		-711,812.17
02/03/2009	FT-01261530010843-T RAMESH	0340200	02/03/2009	9,794.00		-721,606.17
02/03/2009	FT-01261000072863-SIMHACHALAM P	0340195	02/03/2009	465.00		-722,071.17
02/03/2009	FT-01261000072863-SIMHACHALAM P	0340196	02/03/2009	10,475.00		-732,546.17
02/03/2009	FT-05451200015448-PITAMBAR POLLAYI	0340197	02/03/2009	666.00		-733,212.17
02/03/2009	FT-05451200015448-PITAMBAR POLLAYI	0340191	02/03/2009	1,550.00		-734,762.17
02/03/2009	FT-01261000071388-GHASIYA PORIDA	0340190	02/03/2009	7,476.00		-742,238.17
02/03/2009	FT-03681000024503-K VENKATESWARLU	0340187	02/03/2009	1,665.00		-743,903.17

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 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
02/03/2009	FT-03681000024503-K VENKATESWARLU	0340186	02/03/2009	176.00		-644,079.17
02/03/2009	FT-00421200054735-B HANUMANTH	0340181	02/03/2009	431.00		-644,510.17
02/03/2009	FUNDS TRAN - HYDERABAD -00422000018418	0325660	02/03/2009		36,125.00	-608,385.17
02/03/2009	FT-00422000025436-SHAIK MAHABOOB	0340193	02/03/2009	2,622.00		-611,007.17
02/03/2009	FT-00422000025436-SHAIK MAHABOOB	0340194	02/03/2009	1,469.00		-612,476.17
02/03/2009	FT-00421200054735-B HANUMANTH	0340182	02/03/2009	1,939.00		-614,415.17
03/03/2009	CHQ PAID-MICR INW CL-SRI DRUGA BHAVANI	0340177	03/03/2009	9,945.00		-624,360.17
03/03/2009	FT-01261000065759-SINGAMMA CHOPARA	0340207	03/03/2009	24,485.00		-648,845.17
03/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L	0340213	03/03/2009	200,000.00		-848,845.17
03/03/2009	FT-00421200045938-V PHANENDER	0340199	03/03/2009	2,174.00		-851,019.17
03/03/2009	FT-00421200045938-V PHANENDER	0340198	03/03/2009	117.00		-851,136.17
03/03/2009	FT-0042200001120-MODI PROPERTIES & INVE	0340208	03/03/2009	35,880.00		-887,016.17
03/03/2009	FT-01262000008598-O VENKATESH	0340179	03/03/2009	2,644.00		-889,660.17
03/03/2009	FT-01262000008598-O VENKATESH	0340189	03/03/2009	4,239.00		-893,899.17
03/03/2009	FT-01262000008598-O VENKATESH	0340188	03/03/2009	1,141.00		-895,040.17
04/03/2009	CHQ PAID-MICR INW CL-VARNA MDIA	0340170	04/03/2009	347.00		-895,387.17
04/03/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTS	0340174	04/03/2009	2,834.00		-898,221.17
04/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA	0340171	04/03/2009	7,690.00		-905,911.17
04/03/2009	CHQ PAID-MICR INW CL-NATIONAL GALSS	0340202	04/03/2009	9,641.00		-915,552.17
04/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIUA	0340172	04/03/2009	14,260.00		-929,812.17
04/03/2009	CHQ PAID-MICR INW CL-V MALLAIAH	0340203	04/03/2009	24,485.00		-954,297.17
04/03/2009	CHQ PAID-MICR INW CL-VARNA MNEDIA	0340169	04/03/2009	25,000.00		-979,297.17
04/03/2009	CHQ PAID-MICR INW CL-NIRAV MODI	0340210	04/03/2009	41,285.00		-1,020,582.17
04/03/2009	CHQ PAID-MICR INW CL-ASHISH KUMAR	0340209	04/03/2009	41,631.00		-1,062,213.17
04/03/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD -	0340204	04/03/2009	1,800.00		-1,064,013.17
04/03/2009	FT-00421000120955-NIRAV P MODI	0340205	04/03/2009	149,311.00		-1,213,324.17
04/03/2009	FT-01261000076890-URMILA PRADHAN	0340180	04/03/2009	196.00		-1,213,520.17
05/03/2009	CHQ PAID-MICR INW CL-WIRAKLWA IT O	0340168	05/03/2009	264.00		-1,213,784.17
05/03/2009	CHQ PAID-MICR INW CL-PRIYANAK POR	0340123	05/03/2009	960.00		-1,214,744.17
05/03/2009	SALARIES MODI AND MODI CONSTRUCTIONS	0340218	05/03/2009	118,609.00		-1,333,353.17
05/03/2009	FT-03681000036134-RAM BABU T	0340211	05/03/2009	7,827.00		-1,341,180.17
05/03/2009	FUNDS TRAN - HYDERABAD -00422320004922	0326783	05/03/2009		7,500.00	-1,333,680.17
05/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L	0340222	05/03/2009	100,000.00		-1,433,680.17
06/03/2009	CHQ PAID-MICR INW CL-USSAIN	0340201	06/03/2009	979.00		-1,434,659.17
06/03/2009	CHQ PAID-MICR INW CL-FIRST FLOIGHR	0340164	06/03/2009	1,105.00		-1,435,764.17
06/03/2009	CHQ PAID-MICR INW CL-RICOH INDIA	0340165	06/03/2009	2,015.00		-1,437,779.17
06/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0045001	06/03/2009		3,000,000.00	1,562,220.83
06/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0004600	06/03/2009		500,000.00	2,062,220.83
06/03/2009	FT-01261930002269-GAGANAM MANNEM	0340185	06/03/2009	6,017.00		2,056,203.83
06/03/2009	FT-03681200002134-ALIVELUMANGA	0340214	06/03/2009	3,572.00		2,052,631.83
07/03/2009	CHQ PAID-MICR INW CL-SARADHI ADS	0340176	07/03/2009	250.00		2,052,381.83
07/03/2009	CHQ PAID-MICR INW CL-RCIL	0294323	07/03/2009	418.00		2,051,963.83
09/03/2009	FT-03682000005348-SRI LAXMI ENTERPRISES	0340241	09/03/2009	18,012.00		2,033,951.83
09/03/2009	FT-00421200007575-RAMULU ADDETLA	0340243	09/03/2009	803.00		2,033,148.83
09/03/2009	FT-00601000218014-SHREYA MODY	0340216	09/03/2009	1,500,000.00		533,148.83
09/03/2009	FT-00601000218014-SHREYA MODY	0340217	09/03/2009	1,500,000.00		-966,851.17

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
09/03/2009	FT-00421200045938-V PHANENDER	0340263	09/03/2009	1,763.00		-968,614.17
09/03/2009	FT-00421200045938-V PHANENDER	0340262	09/03/2009	117.00		-968,731.17
09/03/2009	FT-00421200011560-ADISESHU CHOPPARA	0340246	09/03/2009	5,594.00		-974,325.17
09/03/2009	FT-00421200011560-ADISESHU CHOPPARA	0340245	09/03/2009	666.00		-974,991.17
09/03/2009	FT-01261000065759-SINGAMMA CHOPARA	0340247	09/03/2009	3,657.00		-978,648.17
09/03/2009	FT-01261000065759-SINGAMMA CHOPARA	0340242	09/03/2009	3,238.00		-981,886.17
09/03/2009	FT-01262000008598-O VENKATESH	0340264	09/03/2009	3,967.00		-985,853.17
09/03/2009	FT-01262000008598-O VENKATESH	0340261	09/03/2009	1,630.00		-987,483.17
09/03/2009	FT-00421200054735-B HANUMANTH	0340244	09/03/2009	646.00		-988,129.17
11/03/2009	CHQ PAID-MICR INW CL-DECCANM CHTOO	0340215	11/03/2009	5,000.00		-993,129.17
11/03/2009	CHQ PAID-MICR INW CL-BHAVAMN H	0340268	11/03/2009	7,001.00		-1,000,130.17
11/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0046001	11/03/2009		500,000.00	-500,130.17
11/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD	0340280	11/03/2009	19,352.00		-519,482.17
11/03/2009	FT-01261000071388-GHASIYA PORIDA	0340252	11/03/2009	6,734.00		-526,216.17
11/03/2009	FT-05451200015448-PITAMBAR POLLAYI	0340253	11/03/2009	1,574.00		-527,790.17
11/03/2009	FT-00421200055746-P PRABHAKAR	0340276	11/03/2009	2,691.00		-530,481.17
11/03/2009	FT-00422000025436-SHAIK MAHABOOB	0340254	11/03/2009	3,009.00		-533,490.17
11/03/2009	FT-01261000072863-SIMHACHALAM P	0340258	11/03/2009	11,716.00		-545,206.17
11/03/2009	FT-01261000072863-SIMHACHALAM P	0340256	11/03/2009	852.00		-546,058.17
11/03/2009	FT-01261530010843-T RAMESH	0340261	11/03/2009	1,934.00		-547,992.17
11/03/2009	FT-00422000025436-SHAIK MAHABOOB	0340255	11/03/2009	1,469.00		-549,461.17
11/03/2009	FT-03681000036134-RAM BABU T	0340260	11/03/2009	9,825.00		-559,286.17
11/03/2009	FT-00422000023873-KIRAN ENTERPRISES	0340240	11/03/2009	12,293.00		-571,579.17
12/03/2009	CHQ PAID-MICR INW CL-PROMPT COM	0340233	12/03/2009	2,925.00		-574,504.17
12/03/2009	CHQ PAID-MICR INW CL-SHAH TRADERS	0340271	12/03/2009	13,462.00		-587,966.17
12/03/2009	CHQ PAID-MICR INW CL-SHAH TRADERS	0340229	12/03/2009	18,822.00		-606,788.17
12/03/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PLAYO	0340279	12/03/2009	21,810.00		-628,598.17
12/03/2009	CHQ PAID-MICR INW CL-PRAFUL SAN	0340232	12/03/2009	63,605.00		-692,203.17
12/03/2009	FT-00421050221920-NARSING DESHMUKH	0340283	12/03/2009	5,000.00		-697,203.17
12/03/2009	FT-01262000008527-GAGANAM MANNEM	0340248	12/03/2009	4,965.00		-702,168.17
13/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA	0340270	13/03/2009	17,292.00		-719,460.17
13/03/2009	CHQ PAID-MICR INW CL-MODI MODI	0340219	13/03/2009	520,652.00		-1,240,112.17
13/03/2009	CHQ PAID-MICR INW CL-VARNA DES	0340265	13/03/2009	783.00		-1,240,895.17
13/03/2009	CHQ PAID-MICR INW CL-M SRINIVASULU	0340238	13/03/2009	3,497.00		-1,244,392.17
13/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA	0340269	13/03/2009	6,978.00		-1,251,370.17
13/03/2009	CHQ PAID-MICR INW CL-BAVRNA DESO	0340267	13/03/2009	9,794.00		-1,261,164.17
13/03/2009	CHQ PAID-MICR INW CL-A OPI	0340220	13/03/2009	15,518.00		-1,276,682.17
13/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD	0340287	13/03/2009	4,000.00		-1,280,682.17
14/03/2009	CHQ PAID-MICR INW CL-SAINATH ITECH	0340225	14/03/2009	100.00		-1,280,782.17
14/03/2009	CHQ PAID-MICR INW CL-SAINATH TECH	0340223	14/03/2009	150.00		-1,280,932.17
14/03/2009	CHQ PAID-MICR INW CL-PRIYANAKA PRIN	0340231	14/03/2009	1,385.00		-1,282,317.17
14/03/2009	CHQ PAID-MICR INW CL-ARDAS	0340278	14/03/2009	44,850.00		-1,327,167.17
14/03/2009	CHQ PAID-MICR INW CL-SANDHIR RAJ	0340277	14/03/2009	103,163.00		-1,430,330.17
16/03/2009	FUNDS TRAN - HYDERABAD -00422320004966	0388086	16/03/2009		200,000.00	-1,230,330.17
16/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK	0305186	17/03/2009		100,000.00	-1,130,330.17
16/03/2009	FT-01262000009970-AYYAPPA ENTERPRISES	0340296	16/03/2009	13,481.00		-1,143,811.17

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From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
16/03/2009	FT-00421200007541-GAGANAM MANNEM	0340306	16/03/2009	2,321.00		-1,146,132.17
16/03/2009	FT-00421200007541-GAGANAM MANNEM	0340305	16/03/2009	3,577.00		-1,149,709.17
17/03/2009	CHQ PAID-MICR INW CL-UNITED SEC	0340321	17/03/2009	1,224.00		-1,150,933.17
17/03/2009	CHQ PAID-MICR INW CL-MALLAIAH	0340320	17/03/2009	9,794.00		-1,160,727.17
17/03/2009	CHQ PAID-MICR INW CL-UNITED SEC SER	0340322	17/03/2009	13,340.00		-1,174,067.17
17/03/2009	FUNDS TRAN - HYDERABAD -06218620000045	0381617	17/03/2009		300,000.00	-874,067.17
18/03/2009	CHQ PAID-MICR INW CL-NIDHI ENTPS	0294278	18/03/2009	4,990.00		-879,057.17
18/03/2009	CHQ PAID-MICR INW CL-PRAFUL SAN	0340288	18/03/2009	10,004.00		-889,061.17
18/03/2009	CHQ PAID-MICR INW CL-VARNA MODIA	0340290	18/03/2009	24,961.00		-914,022.17
18/03/2009	CHQ PAID-MICR INW CL-PRAFUL SAN	0340295	18/03/2009	40,000.00		-954,022.17
18/03/2009	IW REMITTANCE, UEROP18030944EQ, UAE	4	18/03/2009		25,000.00	-929,022.17
18/03/2009	FT-01261000065759-SINGAMMA CHOPARA	0340298	18/03/2009	5,635.00		-934,657.17
18/03/2009	FT-01262000008598-O VENKATESH	0340300	18/03/2009	1,567.00		-936,224.17
18/03/2009	FT-01262000008598-O VENKATESH	0340309	18/03/2009	3,868.00		-940,092.17
19/03/2009	FT-00422790000824-SHIV SHAKTI STEEL TUBE	0340224	19/03/2009	2,883.00		-942,975.17
19/03/2009	FT-00422790000824-SHIV SHAKTI STEEL TUBE	0294325	19/03/2009	6,630.00		-949,605.17
19/03/2009	FT-00422790000824-SHIV SHAKTI STEEL TUBE	0340114	19/03/2009	2,305.00		-951,910.17
20/03/2009	CHQ PAID-MICR INW CL-G K SONS	0340153	20/03/2009	665.00		-952,575.17
20/03/2009	CHQ PAID-MICR INW CL-GAYATHRI TOU	0340285	20/03/2009	1,500.00		-954,075.17
20/03/2009	CHQ PAID-MICR INW CL-G K MURTHY SONS	0293938	20/03/2009	1,505.00		-955,580.17
21/03/2009	CHQ PAID-MICR INW CL-ANISHA ASSO	0340227	21/03/2009	1,105.00		-956,685.17
21/03/2009	CHQ PAID-MICR INW CL-A GOPI	0340282	21/03/2009	5,000.00		-961,685.17
21/03/2009	FT-00421200011560-ADISESHU CHOPPARA	0340303	21/03/2009	13,980.00		-975,665.17
21/03/2009	FT-01261000065759-SINGAMMA CHOPARA	0340304	21/03/2009	6,252.00		-981,917.17
21/03/2009	FT-01261000072863-SIMHACHALAM P	0340314	21/03/2009	16,069.00		-997,986.17
21/03/2009	FT-01261000072863-SIMHACHALAM P	0340313	21/03/2009	333.00		-998,319.17
21/03/2009	FT-01261000071388-GHASIYA PORIDA	0340310	21/03/2009	4,787.00		-1,003,106.17
23/03/2009	CHQ PAID-MICR INW CL-RCIL	0340333	23/03/2009	192.00		-1,003,298.17
23/03/2009	CHQ PAID-MICR INW CL-SHIVAM EN	0294230	23/03/2009	450.00		-1,003,748.17
23/03/2009	CHQ PAID-MICR INW CL-RCILK	0340335	23/03/2009	689.00		-1,004,437.17
23/03/2009	CHQ PAID-MICR INW CL-SHIVAM ENT	0340273	23/03/2009	690.00		-1,005,127.17
23/03/2009	CHQ PAID-MICR INW CL-SHIVAM ENTPS	0340115	23/03/2009	690.00		-1,005,817.17
23/03/2009	CHQ PAID-MICR INW CL-NAYAN HARD	0293948	23/03/2009	998.00		-1,006,815.17
23/03/2009	CHQ PAID-MICR INW CL-SHIVAM EN	0340226	23/03/2009	1,104.00		-1,007,919.17
23/03/2009	CHQ PAID-MICR INW CL-TEMPEST AD PL	0340272	23/03/2009	4,874.00		-1,012,793.17
23/03/2009	CHQ PAID-MICR INW CL-TEMPST AD PL	0340175	23/03/2009	4,942.00		-1,017,735.17
23/03/2009	CHQ PAID-MICR INW CL-TEMPEST AD PL	0340237	23/03/2009	12,576.00		-1,030,311.17
23/03/2009	CHQ PAID - HYDERABAD - SEC	0340289	23/03/2009	31,430.00		-1,061,741.17
23/03/2009	FT-01261000065759-SINGAMMA CHOPARA	0340374	23/03/2009	50,000.00		-1,111,741.17
23/03/2009	FT-01261000065759-SINGAMMA CHOPARA	0340349	23/03/2009	7,643.00		-1,119,384.17
23/03/2009	FT-01261000065759-SINGAMMA CHOPARA	0340362	23/03/2009	470.00		-1,119,854.17
23/03/2009	FT-01262000008527-GAGANAM MANNEM	0340350	23/03/2009	1,755.00		-1,121,609.17
23/03/2009	FT-01262000008527-GAGANAM MANNEM	0340351	23/03/2009	2,106.00		-1,123,715.17
23/03/2009	FT-00421200054735-B HANUMANTH	0340347	23/03/2009	1,831.00		-1,125,546.17
23/03/2009	FT-00421200054735-B HANUMANTH	0340302	23/03/2009	862.00		-1,126,408.17
23/03/2009	FT-01261530010843-T RAMESH	0340359	23/03/2009	1,567.00		-1,127,975.17

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 OD Limit : 0.00
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Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
23/03/2009	FT-01262000008598-O VENKATESH	0340353	23/03/2009	4,989.00		-1,132,964.17
23/03/2009	FT-03681000036134-RAM BABU T	0340358	23/03/2009	9,289.00		-1,142,253.17
23/03/2009	FT-03682000005348-SRI LAXMI ENTERPRISES	0340365	23/03/2009	18,689.00		-1,160,942.17
23/03/2009	FT-03681000024503-K VENKATESWARLU	0340363	23/03/2009	1,567.00		-1,162,509.17
23/03/2009	FT-03681000024503-K VENKATESWARLU	0340352	23/03/2009	2,121.00		-1,164,630.17
23/03/2009	FT-03681000024503-K VENKATESWARLU	0340307	23/03/2009	176.00		-1,164,806.17
24/03/2009	CHQ PAID-MICR INW CL-YAHOO WEB SERVICES	0340325	24/03/2009	1,000.00		-1,165,806.17
24/03/2009	CHQ PAID-MICR INW CL-ELMA ASSO	0340373	24/03/2009	388.00		-1,166,194.17
24/03/2009	CHQ PAID-MICR INW CL-TTS	0340331	24/03/2009	2,864.00		-1,169,058.17
24/03/2009	I/W CHQ RET-CHEQUE STALE	0340373	24/03/2009		388.00	-1,168,670.17
24/03/2009	FT-00422000023873-KIRAN ENTERPRISES	0340364	24/03/2009	17,000.00		-1,185,670.17
25/03/2009	CHQ PAID-MICR INW CL-AO BSNL	0340330	25/03/2009	1,463.00		-1,187,133.17
25/03/2009	VASAVADATTA CEMENT	0340319	25/03/2009	57,000.00		-1,244,133.17
25/03/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR	0294185	25/03/2009	9,424.00		-1,253,557.17
25/03/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR	0294106	25/03/2009	7,764.00		-1,261,321.17
25/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK	0382272	26/03/2009		25,000.00	-1,236,321.17
25/03/2009	FT-00422000025436-SHAIK MAHABOOB	0340312	25/03/2009	1,469.00		-1,237,790.17
25/03/2009	FT-00422000025436-SHAIK MAHABOOB	0340355	25/03/2009	2,559.00		-1,240,349.17
25/03/2009	FT-00422000025436-SHAIK MAHABOOB	0340311	25/03/2009	1,746.00		-1,242,095.17
25/03/2009	FT-00422000025436-SHAIK MAHABOOB	0340356	25/03/2009	1,469.00		-1,243,564.17
26/03/2009	CHQ PAID-MICR INW CL-TEMPEST A PL	0340339	26/03/2009	4,874.00		-1,248,438.17
26/03/2009	CHQ PAID-MICR INW CL-TEMPEST A PL	0340343	26/03/2009	10,526.00		-1,258,964.17
26/03/2009	CHQ PAID-MICR INW CL-TEMPEST A PL	0340341	26/03/2009	11,696.00		-1,270,660.17
26/03/2009	CHQ PAID-MICR INW CLG-HYDERABAD	0340336	26/03/2009	14,732.00		-1,285,392.17
26/03/2009	CHQ PAID-MICR INW CL-TEMPEST A PL	0340340	26/03/2009	32,338.00		-1,317,730.17
26/03/2009	FT-00421200045938-V PHANENDER	0340318	26/03/2009	2,086.00		-1,319,816.17
26/03/2009	FT-00421200045938-V PHANENDER	0340360	26/03/2009	2,438.00		-1,322,254.17
26/03/2009	FT-01261000072863-SIMHACHALAM P	0340357	26/03/2009	15,413.00		-1,337,667.17
28/03/2009	CHQ PAID-MICR INW CL-PAINT HOUS	0340292	28/03/2009	1,510.00		-1,339,177.17
28/03/2009	CHQ PAID-MICR INW CL-PAINT H	0340368	28/03/2009	1,590.00		-1,340,767.17
28/03/2009	CHQ PAID-MICR INW CL-ICICI LOM	0340334	28/03/2009	7,032.00		-1,347,799.17
28/03/2009	FUNDS TRAN - HYDERABAD -00422000016899	0842743	28/03/2009		2,500,000.00	1,152,200.83
28/03/2009	FT-01268630000041-NILGIRI ESTATES	0340381	28/03/2009	2,500,000.00		-1,347,799.17
28/03/2009	FUNDS TRAN - HYDERABAD -00422000016899	0842742	28/03/2009		2,500,000.00	1,152,200.83
28/03/2009	FT-01268630000041-NILGIRI ESTATES	0340382	28/03/2009	2,500,000.00		-1,347,799.17
30/03/2009	CHQ PAID-MICR INW CL-SRI L GANESH	0340275	30/03/2009	379.00		-1,348,178.17
30/03/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT	0340371	30/03/2009	628.00		-1,348,806.17
30/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000177	30/03/2009		200,000.00	-1,148,806.17
30/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD	0340414	30/03/2009	6,897.00		-1,155,703.17
30/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD	0340409	30/03/2009	16,400.00		-1,172,103.17
30/03/2009	FT-01262000008598-O VENKATESH	0340400	30/03/2009	2,261.00		-1,174,364.17
30/03/2009	FT-00422000025436-SHAIK MAHABOOB	0340407	30/03/2009	1,469.00		-1,175,833.17
30/03/2009	FT-00422000025436-SHAIK MAHABOOB	0340402	30/03/2009	2,255.00		-1,178,088.17
30/03/2009	FUNDS TRAN - HYDERABAD -00422000016899	0842740	30/03/2009		2,500,000.00	1,321,911.83
30/03/2009	FT-01268630000041-NILGIRI ESTATES	0340384	30/03/2009	2,500,000.00		-1,178,088.17
30/03/2009	FT-00421200007575-RAMULU ADDETLA	0340286	30/03/2009	5,725.00		-1,183,813.17

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Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
30/03/2009	FT-00421200007575-RAMULU ADDETLA	0340388	30/03/2009	774.00		-1,184,587.17
30/03/2009	FUNDS TRAN - HYDERABAD -00422000016899	0842751	30/03/2009		100,000.00	-1,084,587.17
30/03/2009	FUNDS TRAN - HYDERABAD -00422000016899	0842741	30/03/2009		2,500,000.00	1,415,412.83
30/03/2009	FT-01268630000041-NILGIRI ESTATES	0340383	30/03/2009	2,500,000.00		-1,084,587.17
30/03/2009	FT-01268630000041-NILGIRI ESTATES	0340410	30/03/2009	100,000.00		-1,184,587.17
31/03/2009	CHQ PAID-MICR INW CL-NEHA MARK	0340399	31/03/2009	41,900.00		-1,226,487.17
31/03/2009	FT-05122320000562-TANLA SOLUTIONS LTD	0340378	31/03/2009	1,792.00		-1,228,279.17
31/03/2009	BULK DD'S MODI AND MODI CONSTRUCTIONS	0340419	31/03/2009	17,496.00		-1,245,775.17
31/03/2009	CHQ PAID-HIGH VALUE -JAGGANATH SITARAM	0340411	31/03/2009	112,248.00		-1,358,023.17
31/03/2009	C KRISHNA FUNDS TRAN - HYDERABAD -	0340417	31/03/2009	2,708.00		-1,360,731.17
31/03/2009	FT-03681000024503-K VENKATESWARLU	0340385	31/03/2009	1,254.00		-1,361,985.17
31/03/2009	FT-03681000024503-K VENKATESWARLU	0340395	31/03/2009	4,714.00		-1,366,699.17
31/03/2009	FT-00421200045938-V PHANENDER	0340406	31/03/2009	3,609.00		-1,370,308.17
31/03/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR	0340386	31/03/2009	3,432.00		-1,373,740.17
31/03/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR	0340387	31/03/2009	4,504.00		-1,378,244.17
31/03/2009	FT-01262000008527-GAGANAM MANNEM	0340393	31/03/2009	2,113.00		-1,380,357.17
31/03/2009	FT-01262000008527-GAGANAM MANNEM	0340394	31/03/2009	139.00		-1,380,496.17
31/03/2009	CHQ PAID-MICR INW CLG-HYDERABAD	0340323	31/03/2009	100,000.00		-1,480,496.17
01/04/2009	DEBIT INTEREST CAPITALIZED		31/03/2009	8,433.62		-1,488,929.79

STATEMENT SUMMARY :-						
	Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
	180,899.47	3703	317	321,845,220.24	320,175,390.98	-1,488,929.79
END OF STATEMENT						

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07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055606	0299264	07/04/2007	3,103.00		177,796.47
07/04/2007	FUNDS TRAN - HYDERABAD - L-0212090000021	0299265	07/04/2007	1,182.00		176,614.47
12/04/2007	CHQ PAID - HYDERABAD - SEC	0299268	12/04/2007	50,000.00		126,614.47
18/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0299267	18/04/2007	20,800.00		105,814.47
21/04/2007	CHQ PAID-MICR INW CL-NEX GENERATION ACCO	0299266	21/04/2007	1,450.00		104,364.47
26/04/2007	CHQ PAID-MICR INW CL-TATA 207375996	0299271	26/04/2007	832.00		103,532.47
05/05/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0299273	05/05/2007	100,000.00		3,532.47
05/05/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0466163	05/05/2007		300,000.00	303,532.47
07/05/2007	CHQ PAID-MICR INW CL-COMPAGE COMPUTERS P	0299269	07/05/2007	2,125.00		301,407.47
08/05/2007	FUNDS TRAN - HYDERABAD - S-0421200055633	0299276	08/05/2007	6,717.00		294,690.47
08/05/2007	FUNDS TRAN - HYDERABAD - S-0421200009398	0299274	08/05/2007	15,856.00		278,834.47
08/05/2007	FUNDS TRAN - HYDERABAD - S-0421200053171	0299275	08/05/2007	10,125.00		268,709.47
10/05/2007	FUNDS TRAN - HYDERABAD - B-0212320005193	0299277	10/05/2007	3,100.00		265,609.47
29/05/2007	CHQ PAID-MICR INW CL-TOTAL SOLUTIONS	0299270	29/05/2007	1,250.00		264,359.47
05/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0299282	05/06/2007	14,760.00		249,599.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493	0299283	05/06/2007	5,710.00		243,889.47
06/06/2007	CHQ PAID-MICR INW CL-RAGHU	0299284	06/06/2007	1,224.00		242,665.47
07/06/2007	MODI AND MODI CONSTRUCTION	0299285	07/06/2007	31,193.00		211,472.47
11/06/2007	FUNDS TRAN - HYDERABAD - L-0422000016899	0466170	11/06/2007		300,000.00	511,472.47
12/06/2007	CHQ PAID-MICR INW CL-TOTAL SOULUTION	0299288	12/06/2007	1,460.00		510,012.47
13/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0299287	13/06/2007	3,849.00		506,163.47
13/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0299286	13/06/2007	8,880.00		497,283.47
18/06/2007	CHQ PAID - HYDERABAD - SEC	0299289	18/06/2007	10,000.00		487,283.47
18/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493	0299295	18/06/2007	25,000.00		462,283.47
20/06/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0299298	20/06/2007	60,000.00		412,283.47
22/06/2007	CHQ PAID-MICR INW CL-SARDHI ADS	0299297	22/06/2007	360.00		411,923.47
22/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS	0299296	22/06/2007	1,000.00		410,923.47
22/06/2007	CHQ PAID-MICR INW CL-RAGHU	0299291	22/06/2007	3,673.00		407,250.47
22/06/2007	CHQ PAID-MICR INW CL-RAGHU	0299292	22/06/2007	3,673.00		403,577.47
23/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510	0299301	23/06/2007	4,590.00		398,987.47
26/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493	0299290	26/06/2007	3,605.00		395,382.47
29/06/2007	FUNDS TRAN - WEST MARREDPA-3772790000173	0299272	29/06/2007	319,379.00		76,003.47
29/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0299293	29/06/2007	4,380.00		71,623.47
02/07/2007	CHQ PAID-MICR INW CL-AAO/ERO	0299300	02/07/2007	284.00		71,339.47
05/07/2007	CHQ PAID-MICR INW CL-T T S L	0299299	05/07/2007	1,123.00		70,216.47
05/07/2007	MODI AND MODI CONSTRUCTION	0299302	05/07/2007	32,141.00		38,075.47
07/07/2007	FUNDS TRAN - HYDERABAD - S-0422090000036	0299303	07/07/2007	17,813.00		20,262.47
12/07/2007	CHQ PAID-MICR INW CL-RAGI & RAGI ENT	0299304	12/07/2007	367.00		19,895.47
12/07/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0466174	12/07/2007		100,000.00	119,895.47
13/07/2007	CHQ PAID - HYDERABAD - SEC	0299314	13/07/2007	20,000.00		99,895.47
14/07/2007	CHQ PAID-MICR INW CL-AKASH STEEL	0299308	14/07/2007	9,180.00		90,715.47
14/07/2007	CHQ PAID-MICR INW CL-AKASH STEELS	0299307	14/07/2007	11,703.00		79,012.47
14/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493	0299319	14/07/2007	1,880.00		77,132.47
14/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493	0299318	14/07/2007	10,313.00		66,819.47
18/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0299316	18/07/2007	12,459.00		54,360.47

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HDFC BANK LIMITED

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0299317	19/07/2007			
20/07/2007	CHQ PAID-MICR INW CL-AAO/ERO	0299315	20/07/2007	7,346.00		47,014.47
26/07/2007	CHQ PAID-MICR INW CL-JINKRUPA AGENCY	0299305	26/07/2007	472.00		46,542.47
27/07/2007	CHQ PAID-MICR INW CL-TTS	0299320	27/07/2007	554.00		45,988.47
01/08/2007	CHQ PAID-MICR INW CL-RAGHU	0299322	01/08/2007	1,079.00		44,909.47
03/08/2007	CHQ PAID-MICR INW CL-SECBAD IRON HW MERC	0299306	03/08/2007	1,959.00		42,950.47
04/08/2007	FUNDS TRAN - HYDERABAD - S-0422090000036	0299323	04/08/2007	450.00		42,500.47
06/08/2007	MODI AND MODI	0299324	06/08/2007	517.00		41,983.47
14/08/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0842781	14/08/2007	31,580.00		10,403.47
17/08/2007	FUNDS TRAN - HYDERABAD - S-0421000056613	0299325	17/08/2007		200,000.00	210,403.47
22/08/2007	CHQ PAID-MICR INW CL-SARADHI ADS	0299326	22/08/2007	1,684.00		208,719.47
22/08/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0842782	22/08/2007	335.00		208,384.47
23/08/2007	CHQ PAID-MICR INW CL-T T S L	0299327	23/08/2007		12,000,000.00	12,208,384.47
23/08/2007	CHQ PAID-MICR INW CL-KISSAN DRIP IRRIGAT	0299329	23/08/2007	891.00		12,207,493.47
24/08/2007	CHQ PAID-MICR INW CL-AAO ERO	0299328	24/08/2007	1,461.00		12,206,032.47
05/09/2007	FUNDS TRAN - HYDERABAD - S-0422090000036	0299331	05/09/2007	504.00		12,205,528.47
07/09/2007	MODI AND MODI CONSTRUCTIONS	0299332	07/09/2007	41.00		12,205,487.47
07/09/2007	FUNDS TRAN - HYDERABAD - S-0421200056140	0299333	07/09/2007	37,523.00		12,167,964.47
11/09/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0299339	11/09/2007	5,863.00		12,162,101.47
11/09/2007	NEW FD MODI MODI CONSTRUCTION	0299336	11/09/2007	3,000,000.00		9,162,101.47
11/09/2007	NEW FD MODI MODI CONSTRUCTION	0299335	11/09/2007	3,000,000.00		6,162,101.47
11/09/2007	NEW FD MODI MODI CONSTRUCTIONS	0299334	11/09/2007	3,000,000.00		3,162,101.47
22/09/2007	CHQ PAID-MICR INW CL-AAO ERO	0299340	22/09/2007	3,000,000.00		162,101.47
01/10/2007	CHQ PAID-MICR INW CL-T T S L	0299341	01/10/2007	347.00		161,754.47
01/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036	0299347	01/10/2007	945.00		160,809.47
05/10/2007	FD PREMAT PRINCIPAL - 0423500039365		05/10/2007	11,448.00		149,361.47
05/10/2007	FD PREMAT INTEREST - 0423500039365		05/10/2007		3,000,000.00	3,149,361.47
05/10/2007	FD PREMAT TAX - 0423500039365		05/10/2007		10,849.32	3,160,210.79
05/10/2007	CHQ PAID - HYDERABAD - SEC		05/10/2007	1,117.48		3,159,093.31
05/10/2007	MODI MODI CONSTR	0299348	05/10/2007	2,020,000.00		1,139,093.31
06/10/2007	FUNDS TRAN - HYDERABAD - S-0421200056140	0299349	06/10/2007	35,233.00		1,103,860.31
10/10/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0299350	10/10/2007	4,350.00		1,099,510.31
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004983	0299344	11/10/2007	2,000.00		1,097,510.31
11/10/2007	FUNDS TRAN - HYDERABAD - S-042200001120	0299345	11/10/2007	2,000.00		1,095,510.31
12/10/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0299342	12/10/2007	10,509.00		1,085,001.31
12/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004922	0299352	12/10/2007	1,000,000.00		85,001.31
13/10/2007	CHQ PAID - HYDERABAD - SEC	0112984	13/10/2007		11,100.00	96,101.31
17/10/2007	BANKING CASH TRANSACTION TAX - 051007	0299359	17/10/2007	20,000.00		76,101.31
24/10/2007	FUNDS TRAN - HYDERABAD - S-042200001120	0227726	24/10/2007	2,020.00		74,081.31
26/10/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B W	0299363	26/10/2007	6,749.00	798.00	74,879.31
26/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0639048	26/10/2007		1,000,000.00	68,130.31
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0299367	27/10/2007	245.00		1,068,130.31
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0299364	27/10/2007	5,460.00		1,067,885.31
28/10/2007	FUNDS TRAN - HYDERABAD - S-3682000003696	0299369	28/10/2007	12,636.00		1,062,425.31
28/10/2007	FUNDS TRAN - HYDERABAD - S-3682000003696	0299370	28/10/2007	3,952.00		1,049,789.31
28/10/2007	FUNDS TRAN - HYDERABAD - S-3682000003696	0299368	28/10/2007	2,392.00		1,045,837.31
						1,043,445.31

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HDFC BANK LIMITED

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 SOHAM MANSION
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 ABOVE BANK OF BARODA RANIGUNJ
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 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
29/10/2007	CHQ PAID-MICR INW CL-T T SLTD	0299361	29/10/2007	680.00		1,042,765.31
29/10/2007	CHQ PAID - HYDERABAD - SEC	0299371	29/10/2007	15,000.00		1,027,765.31
30/10/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0299353	30/10/2007	1,000,000.00		27,765.31
31/10/2007	CHQ PAID-MICR INW CL-RAGHU	0299365	31/10/2007	1,959.00		25,806.31
31/10/2007	MC ISSUED - HYDERABAD - S - 042120045325	0299372	31/10/2007	8,800.00		17,006.31
02/11/2007	CHQ PAID-MICR INW CL-RANADHEER GOUD K	0299366	02/11/2007	245.00		16,761.31
02/11/2007	FUNDS TRAN - HYDERABAD - S-0422090000036	0299373	02/11/2007	166.00		16,595.31
04/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0299386	04/11/2007	1,763.00		14,832.31
04/11/2007	FUNDS TRAN - HYDERABAD - S-3682000003696	0299382	04/11/2007	2,392.00		12,440.31
04/11/2007	FUNDS TRAN - HYDERABAD - S-3682000003696	0299381	04/11/2007	11,856.00		584.31
05/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0842803	05/11/2007		300,000.00	300,584.31
05/11/2007	MODI AND MODI	0299387	05/11/2007	36,442.00		264,142.31
06/11/2007	CASH DEP - HYDERABAD - SEC		06/11/2007		5,100.00	269,242.31
06/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156	0299389	06/11/2007	2,000.00		267,242.31
06/11/2007	ADISESHU FUNDS TRAN - HYDERABAD - L	0299385	06/11/2007	11,053.00		256,189.31
06/11/2007	MC PAID - HYDERABAD - SEC	0000000	06/11/2007		8,800.00	264,989.31
06/11/2007	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	06/11/2007	50.00		264,939.31
06/11/2007	FUNDS TRAN - HYDERABAD - S-0421200056140	0299388	06/11/2007	5,056.00		259,883.31
07/11/2007	CHQ PAID-MICR INW CL-INDIGA ART P	0299375	07/11/2007	250.00		259,633.31
07/11/2007	CHQ PAID-MICR INW CL-RAGHU	0299384	07/11/2007	3,796.00		255,837.31
07/11/2007	CHQ PAID-MICR INW CL-SAI D J BRICKS	0299374	07/11/2007	37,725.00		218,112.31
07/11/2007	CHQ PAID-MICR INW CL-COMP WORLD	0299380	07/11/2007	40,955.00		177,157.31
07/11/2007	CHQ PAID - HYDERABAD - SEC	0299390	07/11/2007	15,000.00		162,157.31
08/11/2007	CHQ PAID-MICR INW CL-NIREDHITHA B M S	0299383	08/11/2007	3,640.00		158,517.31
08/11/2007	CHQ PAID-MICR INW CL-SEELAM D S	0299377	08/11/2007	4,322.00		154,195.31
08/11/2007	CHQ PAID-MICR INW CL-MAYUR ENTP	0299376	08/11/2007	24,261.00		129,934.31
10/11/2007	CHQ PAID-MICR INW CL-ROHIT ELE E COM	0299378	10/11/2007	873.00		129,061.31
10/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016666	0949201	10/11/2007		1,000,000.00	1,129,061.31
12/11/2007	CHQ PAID - HYDERABAD - SEC	0299395	12/11/2007	25,000.00		1,104,061.31
12/11/2007	MC ISSUED - HYDERABAD - S - 042120045499	0299392	12/11/2007	11,200.00		1,092,861.31
12/11/2007	CHQ PAID-MICR INW CL-SEC IRON H M	0299362	12/11/2007	1,496.00		1,091,365.31
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0299354	13/11/2007	1,000,000.00		91,365.31
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016666	0949210	13/11/2007		1,000,000.00	1,091,365.31
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0299355	13/11/2007	1,000,000.00		91,365.31
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016666	0949208	13/11/2007		1,000,000.00	1,091,365.31
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0299356	13/11/2007	1,000,000.00		91,365.31
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016666	0949209	13/11/2007		1,000,000.00	1,091,365.31
14/11/2007	CHQ PAID-MICR INW CL-UNITED S S	0299394	14/11/2007	5,932.00		1,085,433.31
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0299357	15/11/2007	1,000,000.00		85,433.31
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016666	0949207	15/11/2007		500,000.00	585,433.31
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016666	0949212	15/11/2007		500,000.00	1,085,433.31
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0299358	15/11/2007	1,000,000.00		85,433.31
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016666	0949205	15/11/2007		500,000.00	585,433.31
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016666	0949206	15/11/2007		500,000.00	1,085,433.31
15/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0299398	15/11/2007	42,120.00		1,043,313.31
15/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0299397	15/11/2007	4,784.00		1,038,529.31

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
17/11/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0299400	17/11/2007			
17/11/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0920801	17/11/2007	1,038.00		1,037,491.31
17/11/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0920803	17/11/2007	10,835.00		1,026,656.31
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920811	19/11/2007	30,000.00		996,656.31
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920812	19/11/2007	787.00		995,869.31
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920802	19/11/2007	2,204.00		993,665.31
20/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0920806	19/11/2007	3,747.00		989,918.31
20/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0920804	20/11/2007	14,352.00		975,566.31
20/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0920807	20/11/2007	16,827.00		958,739.31
21/11/2007	FUNDS TRAN - NACHARAM, AND-0421200011560	0920813	20/11/2007	3,952.00		954,787.31
21/11/2007	FUNDS TRAN - NACHARAM, AND-0421200011560	0920814	21/11/2007	2,875.00		951,912.31
22/11/2007	CHQ PAID-MICR INW CL-SHIVSHKIT STEEL	0299379	22/11/2007	9,303.00		942,609.31
22/11/2007	CHQ PAID-MICR INW CL-RANDHEER GOUD	0920805	22/11/2007	2,546.00		940,063.31
22/11/2007	CHQ PAID-MICR INW CL-NIVEDHITHA BUILDING	0920808	22/11/2007	490.00		939,573.31
22/11/2007	CHQ PAID-MICR INW CL-NIVEDHITHA BUILDING	0920815	22/11/2007	7,280.00		932,293.31
26/11/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0920826	26/11/2007	10,574.00		921,719.31
26/11/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0920827	26/11/2007	2,057.00		919,662.31
26/11/2007	MC ISSUED - HYDERABAD - S-042120045871	0920835	26/11/2007	15,885.00		903,777.31
26/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696	0920833	26/11/2007	725.00		903,052.31
26/11/2007	CHQ PAID - HYDERABAD - SEC	0920834	26/11/2007	49,138.00		853,914.31
27/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920828	27/11/2007	10,000.00		843,914.31
28/11/2007	CHQ PAID-MICR INW CL-CHANDRA S	0920822	28/11/2007	5,128.00		838,786.31
28/11/2007	CHQ PAID-MICR INW CL-MAYUR ENTER	0920821	28/11/2007	2,678.00		836,108.31
28/11/2007	CHQ PAID-MICR INW CL-COX AND KINGS P L	0920816	28/11/2007	2,860.00		833,248.31
28/11/2007	264/TT/SEC/07 USD 1423 @ 40.09		28/11/2007	10,000.00		823,248.31
28/11/2007	264/TT/SEC/07		28/11/2007	57,048.07		766,200.24
29/11/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0920837	29/11/2007	200.00		766,000.24
29/11/2007	CHQ PAID-MICR INW CL-T T S L	0920817	29/11/2007	910.00		765,090.24
29/11/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0920832	29/11/2007	2,347.00		762,743.24
29/11/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0920831	29/11/2007	10,920.00		751,823.24
30/11/2007	CHQ PAID-MICR INW CL-NOGINA INDUS CORP	0299393	29/11/2007	25,487.00		726,336.24
30/11/2007	CHQ PAID-MICR INW CL-V RAMANA BINDING WO	0920820	30/11/2007	8,350.00		717,986.24
30/11/2007	CHQ PAID-MICR INW CL-SRINIVAS RAO	0920810	30/11/2007	132.00		717,854.24
30/11/2007	CHQ PAID-MICR INW CL-SRINIVAS RAO	0920830	30/11/2007	4,050.00		713,804.24
02/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920853	02/12/2007	5,310.00		708,494.24
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422090000036	0920839	03/12/2007	4,069.00		704,425.24
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025645	0920852	03/12/2007	1,655.00		702,770.24
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025645	0920851	03/12/2007	3,086.00		699,684.24
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000001120	0920861	03/12/2007	18,919.00		680,765.24
05/12/2007	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS	0920848	03/12/2007	35,880.00		644,885.24
05/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG	0920845	06/12/2007	2,150.00		642,735.24
05/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0920856	05/12/2007	2,406.00		640,329.24
05/12/2007	CHQ PAID-MICR INW CL-CHANDRA S	0920850	05/12/2007	10,920.00		629,409.24
05/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0920860	05/12/2007	15,403.00		614,006.24
05/12/2007	CHQ PAID - HYDERABAD - SEC	0920864	05/12/2007	72,845.00		541,161.24
06/12/2007	SAL - MODI AND MODI CONSTRUCTIONS	0920865	06/12/2007	15,000.00		526,161.24
				39,999.00		486,162.24

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 5

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
06/12/2007	FUNDS TRAN - HYDERABAD - S-3681200002134	0920870	06/12/2007	2,448.00		483,714.24
07/12/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0920862	07/12/2007	10,871.00		472,843.24
08/12/2007	CHQ PAID-MICR INW CL-SHWETA COMPUTER AND	0920843	08/12/2007	6,750.00		466,093.24
08/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920890	08/12/2007	3,463.00		462,630.24
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055780	0920887	08/12/2007	18,000.00		444,630.24
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0920891	08/12/2007	12,529.00		432,101.24
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0920892	08/12/2007	3,443.00		428,658.24
10/12/2007	CHQ PAID-MICR INW CL-MAYUR ENTPS	0920846	10/12/2007	25,385.00		403,273.24
10/12/2007	CHQ PAID - HYDERABAD - SEC	0920876	10/12/2007	10,000.00		393,273.24
10/12/2007	FUNDS TRAN - HYDERABAD - S-0422320000610	0920871	10/12/2007	97,940.00		295,333.24
12/12/2007	CHQ PAID-MICR INW CL-RAM MOHAN	0920867	12/12/2007	8,200.00		287,133.24
12/12/2007	CHQ PAID-MICR INW CL-COX AND KINGS P L	0920873	12/12/2007	12,200.00		274,933.24
12/12/2007	CHQ PAID-MICR INW CL-COX AND KINGS LTD	0920874	12/12/2007	12,240.00		262,693.24
13/12/2007	PRIN AND INT AUTOREDEEM 0423500039375		13/12/2007		3,058,280.41	3,320,973.65
13/12/2007	PRIN AND INT AUTOREDEEM 0423500039382		13/12/2007		3,058,280.41	6,379,254.06
13/12/2007	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0920879	13/12/2007	768.00		6,378,486.06
13/12/2007	CHQ PAID-MICR INW CL-AAFUL SANITARY	0920881	13/12/2007	2,496.00		6,375,990.06
13/12/2007	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0920877	13/12/2007	2,498.00		6,373,492.06
13/12/2007	CHQ PAID-MICR INW CL-PRAFAL SANITARY	0920883	13/12/2007	33,607.00		6,339,885.06
13/12/2007	CHQ PAID - HYDERABAD - SEC	0920899	13/12/2007	50,000.00		6,289,885.06
13/12/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0842807	13/12/2007		300,000.00	6,589,885.06
13/12/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0842808	13/12/2007		300,000.00	6,889,885.06
14/12/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPS	0920895	14/12/2007	890.00		6,888,995.06
14/12/2007	CHQ PAID-MICR INW CL-NIREDHITHA BUILDING	0920809	14/12/2007	4,056.00		6,884,939.06
14/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTERPRISES	0920889	14/12/2007	7,280.00		6,877,659.06
14/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTERPRISES	0920894	14/12/2007	44,616.00		6,833,043.06
14/12/2007	CHQ PAID - HYDERABAD - SEC	0920904	14/12/2007	500,000.00		6,333,043.06
14/12/2007	LIC HOUSING FINANCE LTD	0920896	14/12/2007	11,236.00		6,321,807.06
15/12/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0920880	15/12/2007	8,800.00		6,313,007.06
15/12/2007	CHQ PAID-MICR INW CL-SREE VEERANJANEYA	0920849	15/12/2007	8,842.00		6,304,165.06
15/12/2007	CHQ PAID-MICR INW CL-NIVEDITHA BUILDING	0920898	15/12/2007	18,715.00		6,285,450.06
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055296	0920902	17/12/2007	2,459.00		6,282,992.06
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055296	0920922	17/12/2007	3,761.00		6,279,231.06
18/12/2007	FUNDS TRAN - HYDERABAD - S-3771050020074	0346805	18/12/2007		25,000.00	6,304,231.06
18/12/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0842810	18/12/2007		400,000.00	6,704,231.06
18/12/2007	FUNDS TRAN - HYDERABAD - S-3772790000173	0391806	18/12/2007		25,000.00	6,729,231.06
18/12/2007	FUNDS TRAN - HYDERABAD - S-3772790000173	0391805	18/12/2007		25,000.00	6,754,231.06
18/12/2007	FUNDS TRAN - HYDERABAD - S-3772790000173	0391804	18/12/2007		25,000.00	6,779,231.06
19/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0966232	20/12/2007		25,000.00	6,804,231.06
19/12/2007	FUNDS TRAN - JUBILEE HILLS-0421200011560	0920919	19/12/2007	12,218.00		6,792,013.06
19/12/2007	FUNDS TRAN - JUBILEE HILLS-0421200011560	0920918	19/12/2007	4,782.00		6,787,231.06
20/12/2007	FUNDS TRAN - HYDERABAD - S-0421200056140	0920926	20/12/2007	4,000.00		6,783,231.06
20/12/2007	FUNDS TRAN - HYDERABAD - S-3771050008482	0363976	20/12/2007		25,000.00	6,808,231.06
20/12/2007	TIMES BUSINESS SOLUTIONS LTD	0920901	20/12/2007	672.00		6,807,559.06
20/12/2007	TIMES BUSINESS SOLUTIONS LTD	0920897	20/12/2007	6,000.00		6,801,559.06
22/12/2007	CHQ PAID-MICR INW CL-RAVI CEMENT INDUSTR	0920905	22/12/2007	650.00		6,800,909.06

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HDFC BANK LIMITED

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA

I00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 6

Statement of accounts

From: 01/04/2007 To: 31/03/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
22/12/2007	CHQ PAID-MICR INW CL-RAVI CEMETN INDUS	0920875	22/12/2007	1,650.00		6,799,259.06
22/12/2007	CHQ PAID-MICR INW CL-GREAT INDIA MINING	0920925	22/12/2007	10,190.00		6,789,069.06
22/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPTS	0920914	22/12/2007	16,224.00		6,772,845.06
22/12/2007	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR	0920911	22/12/2007	37,800.00		6,735,045.06
22/12/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT	0920884	22/12/2007	40,000.00		6,695,045.06
22/12/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMETN	0920886	22/12/2007	40,000.00		6,655,045.06
22/12/2007	FUNDS TRAN - HYDERABAD - S-7001560000047	0133578	22/12/2007		25,000.00	6,680,045.06
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054735	0920920	22/12/2007	2,909.00		6,677,136.06
24/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPTS	0920841	24/12/2007	1,008.00		6,676,128.06
24/12/2007	CHQ PAID-MICR INW CL-JINKRUPA AGENCY	0920844	24/12/2007	1,870.00		6,674,258.06
24/12/2007	CHQ PAID-MICR INW CL-T T S L	0920921	24/12/2007	2,885.00		6,671,373.06
24/12/2007	CHQ PAID-MICR INW CL-KASPERSKY INDIA	0920924	24/12/2007	3,120.00		6,668,253.06
24/12/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU	0920878	24/12/2007	5,990.00		6,662,263.06
24/12/2007	CHQ PAID-MICR INW CL-MAYUR ENTPTS	0920906	24/12/2007	13,960.00		6,648,303.06
26/12/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0920907	26/12/2007	270.00		6,648,033.06
26/12/2007	CHQ PAID-MICR INW CL-PRIYANKA BROS	0920910	26/12/2007	550.00		6,647,483.06
26/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG	0920885	26/12/2007	4,513.00		6,642,970.06
26/12/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0920923	26/12/2007	24,000.00		6,618,970.06
26/12/2007	FUNDS TRAN - WEST MARREDPA-1262000008163	0920944	26/12/2007	6,088.00		6,612,882.06
26/12/2007	FUNDS TRAN - WEST MARREDPA-1262000008163	0920946	26/12/2007	14,094.00		6,598,788.06
26/12/2007	FUNDS TRAN - HYDERABAD - S-0421200056797	0920952	26/12/2007	10,000.00		6,588,788.06
26/12/2007	BANKING CASH TRANSACTION TAX - 141207		26/12/2007	500.00		6,588,288.06
27/12/2007	CHQ PAID-MICR INW CL-ROHIT ELECAND ENGG	0920930	27/12/2007	414.00		6,587,874.06
27/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPTS	0920933	27/12/2007	1,949.00		6,585,925.06
27/12/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPTS	0920927	27/12/2007	2,257.00		6,583,668.06
27/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPTS	0920934	27/12/2007	2,358.00		6,581,310.06
27/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920917	27/12/2007	5,528.00		6,575,782.06
27/12/2007	FUNDS TRAN - HYDERABAD - S-0422320000610	0920932	27/12/2007	42,358.00		6,533,424.06
28/12/2007	CHQ PAID-MICR INW CL-SAI TEJA AEGENCIES	0920847	28/12/2007	220.00		6,533,204.06
28/12/2007	CHQ PAID-MICR INW CL-VENAKTARAMANA BIND	0920882	28/12/2007	1,400.00		6,531,804.06
28/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPTS	0920940	28/12/2007	18,200.00		6,513,604.06
28/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPTS	0920949	28/12/2007	20,000.00		6,493,604.06
28/12/2007	FUNDS TRAN - WEST MARREDPA-3772320000377	0920939	28/12/2007	49,400.00		6,444,204.06
29/12/2007	CHQ PAID - HYDERABAD - SEC	0920972	29/12/2007	20,000.00		6,424,204.06
29/12/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0920982	29/12/2007	1,000,000.00		5,424,204.06
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0920973	29/12/2007	9,039.00		5,415,165.06
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0920954	29/12/2007	50,000.00		5,365,165.06
29/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920943	29/12/2007	5,654.00		5,359,511.06
29/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527	0920974	29/12/2007	7,095.00		5,352,416.06
31/12/2007	FUNDS TRAN - HYDERABAD - S-6321200000502	0920981	31/12/2007	2,000.00		5,350,416.06
31/12/2007	FUNDS TRAN - HYDERABAD - S-0422530000404	0920908	31/12/2007	1,008.00		5,349,408.06
31/12/2007	NEW FD MODI MODI CONSTRUCTIONS	0920983	31/12/2007	2,000,000.00		3,349,408.06
31/12/2007	NEW FD MODI MODI CONSTRUCTIONS	0920984	31/12/2007	2,000,000.00		1,349,408.06
31/12/2007	FUNDS TRAN - HYDERABAD - S-0422000001120	0954368	31/12/2007		25,000.00	1,374,408.06
01/01/2008	CHQ PAID-MICR INW CL-SRI SAI NETPS	0920985	01/01/2008	4,336.00		1,370,072.06
01/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPTS	0920978	01/01/2008	6,183.00		1,363,889.06

CONTINUE

HDFC BANK LIMITED

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 7

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
01/01/2008	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG	0920968	01/01/2008	11,899.00		1,351,990.06
01/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0920977	01/01/2008	12,168.00		1,339,822.06
01/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0920975	01/01/2008	14,560.00		1,325,262.06
01/01/2008	FUNDS TRAN - WEST MARREDPA-3772790000173	0920950	01/01/2008	285,020.00		1,040,242.06
01/01/2008	FUNDS TRAN - HYDERABAD - S-0422000025645	0920947	01/01/2008	1,763.00		1,038,479.06
01/01/2008	FUNDS TRAN - HYDERABAD - S-0422000025645	0920942	01/01/2008	14,672.00		1,023,807.06
01/01/2008	FUNDS TRAN - HYDERABAD - S-0422000025645	0920941	01/01/2008	2,292.00		1,021,515.06
02/01/2008	CHQ PAID-MICR INW CL-KRISHNA MURTHY	0920935	02/01/2008	226.00		1,021,289.06
02/01/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0920929	02/01/2008	260.00		1,021,029.06
02/01/2008	CHQ PAID-MICR INW CL-CHANDRAS	0920959	02/01/2008	1,625.00		1,019,404.06
02/01/2008	CHQ PAID-MICR INW CL-CHANDRAS	0920960	02/01/2008	7,650.00		1,011,754.06
02/01/2008	CHQ PAID-MICR INW CL-M RACIKANTH REDDY	0920988	02/01/2008	250,000.00		761,754.06
02/01/2008	FUNDS TRAN - NACHARAM, AND-0811530002488	0920989	02/01/2008	250,000.00		511,754.06
03/01/2008	CHQ PAID-MICR INW CL-RICHI METALS	0920931	03/01/2008	644.00		511,110.06
03/01/2008	CHQ PAID-MICR INW CL-GANAPATHI COMPUTERS	0920964	03/01/2008	1,475.00		509,635.06
03/01/2008	CHQ PAID-MICR INW CL-GANAPATHI COMPUTERS	0920965	03/01/2008	5,500.00		504,135.06
03/01/2008	FUNDS TRAN - HYDERABAD - S-042200001120	0920990	03/01/2008	35,880.00		468,255.06
04/01/2008	CHQ PAID-MICR INW CL-NIVEDITHA BUILDING	0920987	04/01/2008	5,408.00		462,847.06
05/01/2008	CHQ PAID-MICR INW CL-EZZ Y INTERNATIONAL	0920966	05/01/2008	394.00		462,453.06
05/01/2008	CHQ PAID-MICR INW CL-PARIVARTAN SW MU	0920956	05/01/2008	1,200.00		461,253.06
05/01/2008	CHQ PAID-MICR INW CL-CREATIVE SERVICE	0920969	05/01/2008	27,511.00		433,742.06
05/01/2008	CHQ PAID-MICR INW CL-CREATIVE SERVICES	0920971	05/01/2008	105,359.00		328,383.06
05/01/2008	FUNDS TRAN - HYDERABAD - S-0422090000036	0920991	05/01/2008	64,225.00		264,158.06
05/01/2008	REMITTANCE FROM UAE EXCHANGE	0000000	05/01/2008		100,000.00	364,158.06
05/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527	0921012	05/01/2008	3,456.00		360,702.06
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007143	0921017	06/01/2008	1,469.00		359,233.06
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007143	0921018	06/01/2008	1,224.00		358,009.06
07/01/2008	CHQ PAID-MICR INW CL-99 ACRES COM	0920986	07/01/2008	40,033.00		317,976.06
07/01/2008	CHQ PAID - HYDERABAD - SEC	0921000	07/01/2008	30,000.00		287,976.06
07/01/2008	SALARY MODI MODI CONSTRUCTIONS	0921020	07/01/2008	61,056.00		226,920.06
07/01/2008	FUNDS TRAN - HYDERABAD - S-0421200011560	0921010	07/01/2008	637.00		226,283.06
07/01/2008	FUNDS TRAN - HYDERABAD - S-0421200011560	0921003	07/01/2008	12,610.00		213,673.06
07/01/2008	FUNDS TRAN - HYDERABAD - S-6321200000632	0921022	07/01/2008	5,039.00		208,634.06
07/01/2008	MODIMODI CONSUFUNDS TRAN - HYDERABAD -	0407897	07/01/2008		200,000.00	408,634.06
08/01/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING ME	0921016	08/01/2008	5,928.00		402,706.06
08/01/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING ME	0921015	08/01/2008	6,600.00		396,106.06
08/01/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL	0921001	08/01/2008	9,004.00		387,102.06
08/01/2008	CHQ PAID-MICR INW CL-BALAJI BOREWELLS	0920993	08/01/2008	19,685.00		367,417.06
08/01/2008	CHQ PAID-MICR INW CL-BHAWANI BUILDING MA	0921014	08/01/2008	41,184.00		326,233.06
08/01/2008	CHQ PAID-MICR INW CL-RADHIKESH ADVER MED	0921002	08/01/2008	56,413.00		269,820.06
08/01/2008	FUNDS TRAN - ALWAL - HYDER-3771050023080	0921024	08/01/2008	2,394.00		267,426.06
08/01/2008	FUNDS TRAN - HYDERABAD - S-0422090000036	0921021	08/01/2008	2,000.00		265,426.06
08/01/2008	FUNDS TRAN - HYDERABAD - S-3681200002134	0921019	08/01/2008	2,000.00		263,426.06
09/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0920994	09/01/2008	146.00		263,280.06
09/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0920995	09/01/2008	2,862.00		260,418.06
09/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0921005	09/01/2008	3,016.00		257,402.06
			CONTINUE			

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
09/01/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0920996	09/01/2008	7,124.00		250,278.06
09/01/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0920999	09/01/2008	10,871.00		239,407.06
09/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0921004	09/01/2008	18,200.00		221,207.06
09/01/2008	CHQ PAID-MICR INW CL-MALLAIAH	0921013	09/01/2008	36,519.00		184,688.06
09/01/2008	04012008 COCHIN CHEQUE COLLECTION 515997	0515997	09/01/2008		150,000.00	334,688.06
09/01/2008	CMS LIQ CHRQ	0515997	09/01/2008	375.00		334,313.06
09/01/2008	CMS SERV TAX FOR PAID	0515997	09/01/2008	45.00		334,268.06
09/01/2008	CMS CESS TAX FOR PAID	0515997	09/01/2008	1.35		334,266.71
09/01/2008	FUNDS TRAN - HYDERABAD - S-7001560000047	0133579	09/01/2008		200,000.00	534,266.71
10/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0657881	11/01/2008		25,000.00	559,266.71
10/01/2008	FUNDS TRAN - HYDERABAD - S-0422320000610	0920998	10/01/2008	21,629.00		537,637.71
11/01/2008	CHQ PAID-MICR INW CL-JANARDHAN	0921026	11/01/2008	23,723.00		513,914.71
12/01/2008	CHQ PAID-MICR INW CL-PRABHAKR RAO	0921025	12/01/2008	19,361.00		494,553.71
12/01/2008	CHQ PAID - HYDERABAD - SEC	0921027	12/01/2008	20,000.00		474,553.71
12/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527	0921036	12/01/2008	12,142.00		462,411.71
12/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527	0921045	12/01/2008	69.00		462,342.71
14/01/2008	FUNDS TRAN - NACHARAM, AND-0421200011560	0921032	14/01/2008	18,602.00		443,740.71
14/01/2008	FUNDS TRAN - NACHARAM, AND-0421200011560	0921044	14/01/2008	4,980.00		438,760.71
16/01/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921037	16/01/2008	9,500.00		429,260.71
16/01/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDINGS M	0921038	16/01/2008	50,336.00		378,924.71
16/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0002578	17/01/2008		25,000.00	403,924.71
16/01/2008	FUNDS TRAN - HYDERABAD - S-0422320000610	0921028	16/01/2008	21,629.00		382,295.71
16/01/2008	FUNDS TRAN - HYDERABAD - S-0422320000610	0921029	16/01/2008	9,012.00		373,283.71
17/01/2008	FUNDS TRAN - HYDERABAD - S-3771050008352	0357034	17/01/2008		200,000.00	573,283.71
17/01/2008	FUNDS TRAN - HYDERABAD - S-3771050008482	0353978	17/01/2008		200,000.00	773,283.71
18/01/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0920963	18/01/2008	110.00		773,173.71
18/01/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0920957	18/01/2008	263.00		772,920.71
18/01/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0920938	18/01/2008	500.00		772,420.71
18/01/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0920928	18/01/2008	555.00		771,865.71
18/01/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0920962	18/01/2008	663.00		771,202.71
18/01/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0920909	18/01/2008	1,425.00		769,777.71
18/01/2008	CHQ PAID-MICR INW CL-D B RAO	0920992	18/01/2008	1,445.00		768,332.71
18/01/2008	CHQ PAID-MICR INW CL-D B RAO	0921047	18/01/2008	3,000.00		765,332.71
18/01/2008	FUNDS TRAN - HYDERABAD - S-0422090000036	0921049	18/01/2008	1,000.00		764,332.71
18/01/2008	CHQ PAID - HYDERABAD - SEC	0020001	18/01/2008	25,000.00		739,332.71
18/01/2008	CHQ PAID - HYDERABAD - SEC	0020003	18/01/2008	25,000.00		714,332.71
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200011560	0020015	20/01/2008	382.00		713,950.71
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200011560	0020006	20/01/2008	14,654.00		699,296.71
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200011560	0020014	20/01/2008	2,843.00		696,453.71
20/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527	0020007	20/01/2008	8,359.00		688,094.71
21/01/2008	CHQ PAID-MICR INW CL-YELLAIAH	0921033	21/01/2008	2,155.00		685,939.71
21/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0921034	21/01/2008	2,574.00		683,365.71
21/01/2008	CHQ PAID-MICR INW CL-YELLAIAH	0921043	21/01/2008	3,560.00		679,805.71
21/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0921041	21/01/2008	4,117.00		675,688.71
21/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0921035	21/01/2008	6,006.00		669,682.71
21/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0921040	21/01/2008	9,686.00		660,016.71

CONTINUE

HDFC BANK LIMITED

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
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 ABOVE BANK OF BARODA RANIGUNJ
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 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 9

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
21/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTR	0921042	21/01/2008	11,853.00		648,163.71
21/01/2008	FUNDS TRAN - HYDERABAD - S-1261050048793	0020005	21/01/2008	3,771.00		644,392.71
21/01/2008	KESORAM FUNDS TRAN - HYDERABAD - L	0921050	21/01/2008	5,000.00		639,392.71
22/01/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG MAT SU	0020008	22/01/2008	36,932.00		602,460.71
22/01/2008	CHQ PAID-MICR INW CL-SEVEN HILLS	0921046	22/01/2008	8,500.00		593,960.71
22/01/2008	FUNDS TRAN - WEST MARREDPA-1262000008163	0020012	22/01/2008	13,024.00		580,936.71
22/01/2008	FUNDS TRAN - WEST MARREDPA-1262000008163	0020011	22/01/2008	6,119.00		574,817.71
22/01/2008	FUNDS TRAN - HYDERABAD - S-0422320004922	0113249	22/01/2008		25,000.00	599,817.71
23/01/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER	0920958	23/01/2008	100.00		599,717.71
23/01/2008	CHQ PAID-MICR INW CL-AAO ERO	0921031	23/01/2008	7,188.00		592,529.71
23/01/2008	FUNDS TRAN - NACHARAM, AND-0421200056140	0020004	23/01/2008	1,500.00		591,029.71
23/01/2008	FUNDS TRAN - HYDERABAD - S-0421200047473	0020020	23/01/2008	1,000.00		590,029.71
24/01/2008	CHQ PAID-MICR INW CL-YELLAIAH	0020013	24/01/2008	1,500.00		588,529.71
24/01/2008	CHQ PAID-MICR INW CL-VASVADATA CEMENT	0020019	24/01/2008	40,600.00		547,929.71
24/01/2008	CHQ PAID-MICR INW CL-SEC IRON	0920840	24/01/2008	383.00		547,546.71
24/01/2008	CHQ PAID-MICR INW CL-SEC IRON	0920961	24/01/2008	583.00		546,963.71
24/01/2008	CHQ PAID-MICR INW CL-VAGAVADATTA CEMENT	0921030	24/01/2008	40,000.00		506,963.71
25/01/2008	CHQ PAID-MICR INW CL-RAVI CEMENT INED	0020018	25/01/2008	2,200.00		504,763.71
25/01/2008	CHQ PAID-MICR INW CL-TT SL	0020016	25/01/2008	3,363.00		501,400.71
25/01/2008	CHQ PAID-MICR INW CL-SRI RAMA SALES	0920819	25/01/2008	956.00		500,444.71
25/01/2008	CHQ PAID-MICR INW CL-DILPRET TUBES P L	0920980	25/01/2008	42,100.00		458,344.71
25/01/2008	CHQ PAID - HYDERABAD - SEC	0020023	25/01/2008	35,000.00		423,344.71
29/01/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020106	29/01/2008	6,218.00		417,126.71
29/01/2008	CHQ PAID - HYDERABAD - SEC	0020110	29/01/2008	40,000.00		377,126.71
29/01/2008	FUNDS TRAN - HYDERABAD -01262000008627	0020108	29/01/2008	8,771.00		368,355.71
30/01/2008	CHQ PAID-MICR INW CL-GANAPATHI C AND P	0020047	30/01/2008	1,225.00		367,130.71
30/01/2008	CHQ PAID-MICR INW CL-BSNL	0020017	30/01/2008	1,466.00		365,664.71
30/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0020050	30/01/2008	2,402.00		363,262.71
30/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0020009	30/01/2008	3,222.00		360,040.71
30/01/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG MAT	0020101	30/01/2008	3,800.00		356,240.71
30/01/2008	CHQ PAID-MICR INW CL-SEVEN HILLS	0020027	30/01/2008	8,500.00		347,740.71
30/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0020103	30/01/2008	9,666.00		338,074.71
30/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0020010	30/01/2008	11,853.00		326,221.71
30/01/2008	CHQ PAID-MICR INW CL-RADHIKESH ADV MEDIA	0020041	30/01/2008	11,900.00		314,321.71
30/01/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL	0020049	30/01/2008	20,601.00		293,720.71
30/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0020104	30/01/2008	26,630.00		267,090.71
30/01/2008	CHQ PAID-MICR INW CL-BHAVANI BLD MAT SUP	0020102	30/01/2008	27,115.00		239,975.71
30/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0157038	31/01/2008		200,000.00	439,975.71
31/01/2008	CHQ PAID-MICR INW CL-JIN KRUPA AGE	0020025	31/01/2008	372.00		439,603.71
31/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0020035	31/01/2008	551.00		439,052.71
31/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0020038	31/01/2008	775.00		438,277.71
31/01/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0020040	31/01/2008	1,035.00		437,242.71
31/01/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0020026	31/01/2008	1,080.00		436,162.71
31/01/2008	CHQ PAID-MICR INW CL-ROHIT E AND E CO	0020037	31/01/2008	1,131.00		435,031.71
31/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0020036	31/01/2008	1,718.00		433,313.71
31/01/2008	CHQ PAID-MICR INW CL-PRAFUL STA	0020034	31/01/2008	6,423.00		426,890.71
			CONTINUE			

HDFC BANK LIMITED

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 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
31/01/2008	CHQ PAID-MICR INW CL-PRAFUL STA	0020046	31/01/2008	12,117.00		414,773.71
31/01/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0020032	31/01/2008	12,888.00		401,885.71
31/01/2008	CHQ PAID-MICR INW CL-SWADHI ADS	0920967	31/01/2008	450.00		401,435.71
31/01/2008	FUNDS TRAN - HYDERABAD -00421200011560	0020107	31/01/2008	23,809.00		377,626.71
31/01/2008	FUNDS TRAN - HYDERABAD -00422000016899	0020105	31/01/2008	4,947.00		372,679.71
01/02/2008	CHQ PAID-MICR INW CL-SEELAM D SONS	0842818	31/01/2008		500,000.00	872,679.71
01/02/2008	CHQ PAID-MICR INW CL-SAIDATTAL BRICKS	0020042	01/02/2008	6,820.00		865,859.71
01/02/2008	CHQ PAID-MICR INW CL-PRIDE SON ENGG PL	0020029	01/02/2008	12,348.00		853,511.71
01/02/2008	CHQ PAID-MICR INW CL-SRINIVAS RAO	0020048	01/02/2008	21,244.00		832,267.71
02/02/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE	0920912	01/02/2008	1,140.00		831,127.71
02/02/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0020031	02/02/2008	684.00		830,443.71
02/02/2008	FUNDS TRAN - HYDERABAD -00422000025645	0020043	02/02/2008	880.00		829,563.71
02/02/2008	FUNDS TRAN - HYDERABAD -00422000025645	0020128	02/02/2008	12,257.00		817,306.71
02/02/2008	FUNDS TRAN - HYDERABAD -00421200007143	0020120	02/02/2008	19,677.00		797,629.71
02/02/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020129	02/02/2008	764.00		796,865.71
02/02/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020121	02/02/2008	8,668.00		788,197.71
04/02/2008	FUNDS TRAN - HYDERABAD -00422090000036	0020113	02/02/2008	490.00		787,707.71
04/02/2008	FUNDS TRAN - HYDERABAD -00422000001120	0020117	04/02/2008	9,385.00		778,322.71
05/02/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0020111	04/02/2008	35,880.00		742,442.71
05/02/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0020033	05/02/2008	313.00		742,129.71
05/02/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING MA	0020112	05/02/2008	750.00		741,379.71
05/02/2008	CHQ PAID-MICR INW CL-BAHVANI BUILDING MA	0020123	05/02/2008	2,080.00		739,299.71
05/02/2008	CHQ PAID-MICR INW CL-P JHANSI	0020124	05/02/2008	19,225.00		720,074.71
05/02/2008	SALARIES MODI MODI CONSTRUCTIONS	0020022	05/02/2008	25,000.00		695,074.71
05/02/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020132	05/02/2008	92,014.00		603,060.71
05/02/2008	REMITTANCE FROM UAE EXCHANGE	0020119	05/02/2008	4,554.00		598,506.71
05/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0000000	05/02/2008		100,000.00	698,506.71
06/02/2008	CHQ PAID-MICR INW CL-SIMRAN COM	0732141	06/02/2008		8,000.00	706,506.71
06/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER	0020114	06/02/2008	2,850.00		703,656.71
06/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER	0020125	06/02/2008	6,342.00		697,314.71
06/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER	0020126	06/02/2008	6,390.00		690,924.71
06/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER	0020039	06/02/2008	7,809.00		683,115.71
06/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0020127	06/02/2008	23,574.00		659,541.71
07/02/2008	CHQ PAID-MICR INW CL-UNI SEC SER	0142236	07/02/2008		25,000.00	684,541.71
07/02/2008	CHQ PAID-MICR INW CL-VASAVADATTA	0020118	07/02/2008	11,810.00		672,731.71
07/02/2008	EXCESS SALARY REC ON 11/01/08	0020130	07/02/2008	40,400.00		632,331.71
07/02/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0681754	07/02/2008		0.26	632,331.97
07/02/2008	FUNDS TRAN - HYDERABAD -00422000017115	0020134	07/02/2008		250,000.00	882,331.97
09/02/2008	CHQ PAID-MICR INW CL-COMPAGE COMP	0020044	07/02/2008	50,000.00		832,331.97
09/02/2008	CHQ PAID-MICR INW CL-K PRASAD	0020044	09/02/2008	2,850.00		829,481.97
09/02/2008	FUNDS TRAN - HYDERABAD -03681200002134	0020131	09/02/2008	9,490.00		819,991.97
09/02/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020135	09/02/2008	2,546.00		817,445.97
10/02/2008	FUNDS TRAN - HYDERABAD -00421200011560	0020150	09/02/2008	5,838.00		811,607.97
10/02/2008	FUNDS TRAN - HYDERABAD -00421200011560	0020148	10/02/2008	29,486.00		782,121.97
10/02/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020145	10/02/2008	6,782.00		775,339.97
		0020149	10/02/2008	607.00		774,732.97

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HDFC BANK LIMITED

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L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
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 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
10/02/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020146	10/02/2008	100,000.00		674,732.97
10/02/2008	FUNDS TRAN - HYDERABAD -00422000025436	0020133	10/02/2008	7,945.00		666,787.97
11/02/2008	CHQ PAID - HYDERABAD - SEC	0002181	11/02/2008	30,000.00		636,787.97
11/02/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020147	11/02/2008	5,240.00		631,547.97
11/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0078227	12/02/2008		175,000.00	806,547.97
11/02/2008	FUNDS TRAN - HYDERABAD -00422000016899	0002182	11/02/2008	500,000.00		306,547.97
12/02/2008	CHQ PAID-MICR INW CL-S PRADHAN	0002176	12/02/2008	6,611.00		299,936.97
12/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0781542	13/02/2008		25,000.00	324,936.97
13/02/2008	CHQ PAID-MICR INW CL-V D WORKS	0020142	13/02/2008	1,400.00		323,536.97
13/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0002178	13/02/2008	6,390.00		317,146.97
13/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0002179	13/02/2008	11,853.00		305,293.97
13/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0002180	13/02/2008	14,040.00		291,253.97
13/02/2008	CHQ PAID-MICR INW CL-PRAFUL S	0020139	13/02/2008	37,117.00		254,136.97
13/02/2008	CHQ PAID-MICR INW CL-AKAGH STEELS	0020138	13/02/2008	54,199.00		199,937.97
13/02/2008	CHQ PAID-MICR INW CL-PRAFUL S	0020136	13/02/2008	60,125.00		139,812.97
14/02/2008	FUNDS TRAN - HYDERABAD -00421200047473	0002184	14/02/2008	1,000.00		138,812.97
15/02/2008	CHQ PAID-MICR INW CL-VV NARASAIH	0002188	15/02/2008	3,976.00		134,836.97
15/02/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0002177	15/02/2008	11,063.00		123,773.97
15/02/2008	CHQ PAID-HIGH VALUE -BADRINATH RCC HOME	0002191	15/02/2008	204,570.00		-80,796.03
16/02/2008	CHQ PAID - HYDERABAD - SEC	0002214	16/02/2008	30,000.00		-110,796.03
16/02/2008	FUNDS TRAN - HYDERABAD -07001560000047	0133580	16/02/2008		170,000.00	59,203.97
16/02/2008	FUNDS TRAN - HYDERABAD -00422000025645	0002211	16/02/2008	1,838.00		57,365.97
16/02/2008	FUNDS TRAN - HYDERABAD -00422000025645	0002207	16/02/2008	22,588.00		34,777.97
16/02/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002208	16/02/2008	784.00		33,993.97
16/02/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002209	16/02/2008	7,892.00		26,101.97
17/02/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002206	17/02/2008	4,260.00		21,841.97
18/02/2008	CHQ PAID-MICR INW CL-PEOPLE INTER P L	0002185	18/02/2008	6,674.00		15,167.97
18/02/2008	CASH DEP - HYDERABAD - SEC		18/02/2008		100,000.00	115,167.97
18/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0072800	19/02/2008		201,000.00	316,167.97
18/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0058689	19/02/2008		100,000.00	416,167.97
19/02/2008	CHQ PAID-MICR INW CL-SRI LAXMI GANESH	0020143	19/02/2008	404.00		415,763.97
19/02/2008	CHQ PAID-MICR INW CL-SUBRAJIT P	0002210	19/02/2008	4,260.00		411,503.97
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI	0002198	20/02/2008	100.00		411,403.97
20/02/2008	CHQ PAID-MICR INW CL-VENKAT RAMAN BINDIN	0002193	20/02/2008	150.00		411,253.97
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI	0002199	20/02/2008	166.00		411,087.97
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI	0002201	20/02/2008	171.00		410,916.97
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI	0002203	20/02/2008	180.00		410,736.97
20/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0020141	20/02/2008	180.00		410,556.97
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI	0002200	20/02/2008	434.00		410,122.97
20/02/2008	CHQ PAID-MICR INW CL-VENAKTRAMANA BINDIN	0002217	20/02/2008	500.00		409,622.97
20/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0020140	20/02/2008	550.00		409,072.97
20/02/2008	CHQ PAID-MICR INW CL-VENAKTRAMANA BINDI	0002197	20/02/2008	1,125.00		407,947.97
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI	0002202	20/02/2008	1,261.00		406,686.97
20/02/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL	0020116	20/02/2008	1,351.00		405,335.97
20/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0002195	20/02/2008	1,380.00		403,955.97
20/02/2008	CHQ PAID-MICR INW CL-AERAN STEEL COR	0020137	20/02/2008	1,865.00		402,090.97
			CONTINUE			

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 12

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
20/02/2008	CHQ PAID-MICR INW CL-99 ACRES COM	0002186	20/02/2008	7,785.00		394,305.97
20/02/2008	CHQ PAID-MICR INW CL-AAO ERO	0002183	20/02/2008	9,522.00		384,783.97
20/02/2008	CHQ PAID-MICR INW CL-PAN SAETERN TRADE	0002190	20/02/2008	63,200.00		321,583.97
20/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0254236	21/02/2008		225,000.00	546,583.97
21/02/2008	CHQ PAID-MICR INW CL-SAISAI ENTPS	0002204	21/02/2008	3,222.00		543,361.97
21/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0002205	21/02/2008	19,755.00		523,606.97
21/02/2008	CHQ PAID-MICR INW CL-VAGAVADUTTA CEMENT	0002212	21/02/2008	40,400.00		483,206.97
21/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0142237	22/02/2008		200,000.00	683,206.97
22/02/2008	CHQ PAID-MICR INW CL-TTS LTD	0002220	22/02/2008	1,930.00		681,276.97
23/02/2008	CHQ PAID-MICR INW CL-PRINKAYA PRIN	0002196	23/02/2008	440.00		680,836.97
23/02/2008	CHQ PAID-MICR INW CL-BSNL	0002219	23/02/2008	3,010.00		677,826.97
23/02/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002238	23/02/2008	6,385.00		671,440.97
23/02/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002237	23/02/2008	1,779.00		669,661.97
23/02/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002229	23/02/2008	19,466.00		650,195.97
23/02/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002235	23/02/2008	929.00		649,266.97
23/02/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002230	23/02/2008	12,912.00		636,354.97
25/02/2008	FUNDS TRAN - HYDERABAD -03171200002776	0002221	25/02/2008	2,000.00		634,354.97
26/02/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0002236	25/02/2008	13,680.00		620,674.97
26/02/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHA	0002232	26/02/2008	5,632.00		615,042.97
26/02/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL T	0002213	26/02/2008	6,005.00		609,037.97
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0020030	27/02/2008	166.00		608,871.97
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0002216	27/02/2008	1,113.00		607,758.97
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0002215	27/02/2008	1,374.00		606,384.97
27/02/2008	CHQ PAID-MICR INW CL-RICOTH INDIA LTD	0020144	27/02/2008	1,452.00		604,932.97
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0020028	27/02/2008	1,519.00		603,413.97
27/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER	0002233	27/02/2008	3,222.00		600,191.97
27/02/2008	CHQ PAID-MICR INW CL-PAN EASTERN IRADE	0002192	27/02/2008	7,081.00		593,110.97
27/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER	0002234	27/02/2008	15,804.00		577,306.97
27/02/2008	CHQ PAID-MICR INW CL-TEMPEST ADV P LTD	0002239	27/02/2008	20,727.00		556,579.97
27/02/2008	CHQ PAID-MICR INW CL-MARTEX ADVI	0002240	27/02/2008	29,691.00		526,888.97
28/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0002227	28/02/2008	540.00		526,348.97
28/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0002225	28/02/2008	1,380.00		524,968.97
28/02/2008	CHQ PAID-MICR INW CL-HIRA EXP	0920818	28/02/2008	873.00		524,095.97
29/02/2008	CHQ PAID-MICR INW CL-SAINATH TECH SERV	0002222	29/02/2008	325.00		523,770.97
29/02/2008	CHQ PAID-MICR INW CL-TASMIA TRAS	0002251	29/02/2008	2,800.00		520,970.97
29/02/2008	CHQ PAID-MICR INW CL-SVR PUMPS ALLIED SE	0002224	29/02/2008	5,000.00		515,970.97
29/02/2008	FUNDS TRAN - WEST MARREDP-03772790000173	0002241	29/02/2008	100,787.00		415,183.97
29/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0031704	01/03/2008		25,000.00	440,183.97
01/03/2008	DEBIT INTEREST CAPITALIZED		29/02/2008	23.18		440,160.79
01/03/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002274	01/03/2008	2,204.00		437,956.79
01/03/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002267	01/03/2008	22,632.00		415,324.79
01/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002273	01/03/2008	6,773.00		408,551.79
02/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002266	02/03/2008	2,174.00		406,377.79
02/03/2008	FUNDS TRAN - HYDERABAD -00422000025645	0002275	02/03/2008	9,136.00		397,241.79
02/03/2008	FUNDS TRAN - HYDERABAD -00422000025645	0002265	02/03/2008	13,825.00		383,416.79
02/03/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002264	02/03/2008	5,093.00		378,323.79

CONTINUE

HDFC BANK LIMITED

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 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

 Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 13

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
03/03/2008	CHQ PAID-MICR INW CL-FRIST FLIGHT COUR L	0002242	03/03/2008	680.00		377,643.79
03/03/2008	CHQ PAID-MICR INW CL-MANIKGARH CEMENT	0002252	03/03/2008	37,480.00		340,163.79
03/03/2008	CHQ PAID - HYDERABAD - SEC	0002262	03/03/2008	30,000.00		310,163.79
03/03/2008	FUNDS TRAN - HYDERABAD -00422090000036	0002278	03/03/2008	75,000.00		235,163.79
03/03/2008	FUNDS TRAN - HYDERABAD -00422090000036	0002253	03/03/2008	22,104.00		213,059.79
03/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0079219	04/03/2008		150,000.00	363,059.79
03/03/2008	FUNDS TRAN - HYDERABAD -00422000001120	0002277	03/03/2008	35,880.00		327,179.79
04/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0002271	04/03/2008	6,342.00		320,837.79
04/03/2008	CHQ PAID-MICR INW CL-UNITED SECU SERV	0002280	04/03/2008	14,103.00		306,734.79
04/03/2008	SALARIES MODI AND MODI CONSTRUCTIONS	0002282	04/03/2008	95,609.00		211,125.79
05/03/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	0002268	06/03/2008	4,946.00		206,179.79
05/03/2008	KIRAN ENTERPRISFUNDS TRAN - HYDERABAD -	0002272	05/03/2008	15,973.00		190,206.79
05/03/2008	CHQ PAID-HIGH VALUE -SHALINI STEELS P LT	0002263	05/03/2008	275,388.00		-85,181.21
05/03/2008	CHQ 002278 DT 3/3/08 TAX REJ INVALID PAN		05/03/2008		75,000.00	-10,181.21
06/03/2008	FUNDS TRAN - HYDERABAD -03681200002134	0002287	06/03/2008	2,595.00		-12,776.21
06/03/2008	FUNDS TRAN - HYDERABAD -00422090000036	0002289	06/03/2008	75,000.00		-87,776.21
06/03/2008	CHQ PAID-MICR INW CL-VASADATTA CEMENT	0002258	06/03/2008	40,400.00		-128,176.21
07/03/2008	CHQ PAID-MICR INW CL-SRI VENKATA SAI	0002249	07/03/2008	5,931.00		-134,107.21
07/03/2008	CHQ PAID-MICR INW CL-RELAINCE GIC	0002250	07/03/2008	6,239.00		-140,346.21
07/03/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0002279	07/03/2008	6,240.00		-146,586.21
07/03/2008	CHQ PAID-MICR INW CL-SRI VENKATA SAI	0002248	07/03/2008	6,444.00		-153,030.21
07/03/2008	CHQ PAID-MICR INW CL-SRI VENKATA SAI	0002245	07/03/2008	6,444.00		-159,474.21
07/03/2008	CHQ PAID-MICR INW CL-SRI VENAKTA SAI	0002244	07/03/2008	7,602.00		-167,076.21
07/03/2008	CHQ PAID-MICR INW CL-SRI VENKATA SAI	0002247	07/03/2008	11,403.00		-178,479.21
07/03/2008	CHQ PAID-MICR INW CL-SRI VENKATA SAI	0002246	07/03/2008	12,244.00		-190,723.21
08/03/2008	CHQ PAID-MICR INW CL-K KRISHNA PRASAD	0002283	08/03/2008	13,028.00		-203,751.21
08/03/2008	CHQ PAID-MICR INW CL-COMM CENTRE EXIC	0002286	08/03/2008	21,218.00		-224,969.21
08/03/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002317	08/03/2008	3,330.00		-228,299.21
10/03/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002321	10/03/2008	17,554.00		-245,853.21
10/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0792601	11/03/2008		190,000.00	-55,853.21
10/03/2008	FUNDS TRAN - HYDERABAD -00421200038865	0002304	10/03/2008	1,600.00		-57,453.21
11/03/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BI	0002223	11/03/2008	210.00		-57,663.21
11/03/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDIL	0002228	11/03/2008	840.00		-58,503.21
11/03/2008	CHQ PAID-MICR INW CL-BHAVANI BUIL	0002307	11/03/2008	2,080.00		-60,583.21
11/03/2008	CHQ PAID-MICR INW CL-VENKATARAMANA	0002257	11/03/2008	3,100.00		-63,683.21
11/03/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0002308	11/03/2008	3,474.00		-67,157.21
11/03/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDILG	0002309	11/03/2008	13,680.00		-80,837.21
11/03/2008	CHQ PAID-MICR INW CL-BAHVANI BUILDIND	0002324	11/03/2008	17,184.00		-98,021.21
11/03/2008	CHQ PAID-MICR INW CL-SVS PRO	0002301	11/03/2008	171,000.00		-269,021.21
11/03/2008	CHQ PAID - HYDERABAD - SEC	0002330	11/03/2008	30,000.00		-299,021.21
11/03/2008	FUNDS TRAN - HYDERABAD -00212000022806	0002260	11/03/2008	12,000.00		-311,021.21
11/03/2008	FUNDS TRAN - HYDERABAD -00421050221920	0002303	11/03/2008	2,000.00		-313,021.21
11/03/2008	FUNDS TRAN - HYDERABAD -00211200087548	0002305	11/03/2008	1,600.00		-314,621.21
11/03/2008	FUNDS TRAN - HYDERABAD -00421200039238	0002306	11/03/2008	1,600.00		-316,221.21
12/03/2008	CHQ PAID-MICR INW CL-JINKRUPA AGENICES	0002259	12/03/2008	784.00		-317,005.21
12/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0002311	12/03/2008	3,222.00		-320,227.21
		CONT	NUE			

HDFC BANK LIMITED

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 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
12/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0002312	12/03/2008	11,853.00		-332,080.21
12/03/2008	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR	0002291	12/03/2008	29,029.00		-361,109.21
12/03/2008	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR	0002294	12/03/2008	52,038.00		-413,147.21
12/03/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM	0002298	12/03/2008	77,046.00		-490,193.21
12/03/2008	CHQ PAID-MICR INW CL-MAURTI PIPE INDUSTO	0002299	12/03/2008	112,000.00		-602,193.21
12/03/2008	CHQ PAID-MICR INW CL-MARUTI PIPE IND	0002295	12/03/2008	128,000.00		-730,193.21
12/03/2008	CHQ PAID-HIGH VALUE -INTERCAPITALIS PROP	0002334	12/03/2008	403,147.00		-1,133,340.21
13/03/2008	CHQ PAID-MICR INW CL-SUBRAJIT P	0002322	13/03/2008	7,052.00		-1,140,392.21
13/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002320	13/03/2008	5,080.00		-1,145,472.21
13/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002313	13/03/2008	8,261.00		-1,153,733.21
13/03/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002323	13/03/2008	1,000.00		-1,154,733.21
13/03/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002318	13/03/2008	2,424.00		-1,157,157.21
13/03/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002314	13/03/2008	6,373.00		-1,163,530.21
13/03/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002319	13/03/2008	8,658.00		-1,172,188.21
14/03/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W	0002297	14/03/2008	840.00		-1,173,028.21
14/03/2008	CHQ PAID-MICR INW CL-BAVANA HOUSE KEEPIN	0002331	14/03/2008	2,546.00		-1,175,574.21
14/03/2008	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT	0002293	14/03/2008	40,400.00		-1,215,974.21
14/03/2008	CHQ PAID-MICR INW CL-VARAVADATTA CEMENT	0002292	14/03/2008	40,800.00		-1,256,774.21
14/03/2008	NEFT-CITIN08074007556-PRASAD V BODDAP	0000007	14/03/2008			-1,231,774.21
17/03/2008	CHQ PAID-MICR INW CL-PRIVANKA PRINT	0002296	17/03/2008	550.00	25,000.00	-1,232,324.21
17/03/2008	FUNDS TRAN - HYDERABAD -00421200047473	0002344	17/03/2008	1,000.00		-1,233,324.21
17/03/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002345	17/03/2008	5,386.00		-1,238,710.21
17/03/2008	FUNDS TRAN - HYDERABAD -00421200055918	0002355	17/03/2008	9,686.00		-1,248,396.21
18/03/2008	CHQ PAID-MICR INW CL-SREE HILLS	0002339	18/03/2008	3,600.00		-1,251,996.21
18/03/2008	CHQ PAID-MICR INW CL-AAO	0002326	18/03/2008	7,856.00		-1,259,852.21
18/03/2008	I/W CHQ RETURN-HIGH VALUE INW CLG-HYDERA	0002343	18/03/2008	728,017.00		-1,987,869.21
18/03/2008	I/W CHQ RETURN-HIGH VALUE INW CLG-HYDERA	0002343	18/03/2008			-1,259,852.21
18/03/2008	FD PREMAT PRINCIPAL - 00424470118076		18/03/2008		728,017.00	-1,259,852.21
18/03/2008	FD PREMAT INTEREST - 00424470118076		18/03/2008		2,000,000.00	740,147.79
18/03/2008	FD PREMAT TAX - 00424470118076		18/03/2008		23,443.45	763,591.24
18/03/2008	CHQ PAID - HYDERABAD - SEC		18/03/2008	2,414.67		761,176.57
18/03/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0002364	18/03/2008	50,000.00		711,176.57
18/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002343	18/03/2008	728,017.00		-16,840.43
18/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002347	18/03/2008	9,777.00		-26,617.43
18/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002351	18/03/2008	12,757.00		-39,374.43
18/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002362	18/03/2008	5,000.00		-44,374.43
18/03/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002346	18/03/2008	8,562.00		-52,936.43
18/03/2008	CHEQUE RETURN CHARGES CHQNO 002343	0000000	18/03/2008	300.00		-53,236.43
18/03/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842576	18/03/2008			4,946,763.57
19/03/2008	CHQ PAID-MICR INW CL-GANAPATI COMM P	0002341	19/03/2008	2,550.00	5,000,000.00	4,944,213.57
19/03/2008	CHQ PAID-MICR INW CL-S PRADHAN	0002350	19/03/2008	10,871.00		4,933,342.57
19/03/2008	CHQ PAID-MICR INW CL-S PRADHAN	0002356	19/03/2008	14,538.00		4,918,804.57
19/03/2008	CHQ PAID-MICR INW CL-AKASH STEELS	0002276	19/03/2008	30,594.00		4,888,210.57
19/03/2008	CHQ PAID-HIGH VALUE -K LAKSHMI NARAYANA	0002366	19/03/2008	2,500,000.00		2,388,210.57
19/03/2008	CHQ PAID - HYDERABAD - SEC	0002368	19/03/2008	50,000.00		2,288,210.57
22/03/2008	CHQ PAID-MICR INW CL-RICOH INDIA LTD	0002328	22/03/2008	1,970.00		2,286,240.57
22/03/2008	CHQ PAID-MICR INW CL-BHAVANI B M S	0002357	22/03/2008	2,080.00		2,284,160.57

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
 HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
500003
INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 5645039
Account No : 00422000016924

Page No. : 15

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
22/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENTRP	0002360	22/03/2008	3,222.00		2,280,938.57
22/03/2008	CHQ PAID-MICR INW CL-BSNL	0002332	22/03/2008	4,539.00		2,276,399.57
22/03/2008	CHQ PAID-MICR INW CL-ARYAN ENTP	0002340	22/03/2008	6,000.00		2,270,399.57
22/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0002361	22/03/2008	7,902.00		2,262,497.57
22/03/2008	CHQ PAID-MICR INW CL-BHAVANI B M S	0002358	22/03/2008	13,680.00		2,248,817.57
22/03/2008	CHQ PAID-MICR INW CL-P K YADAV	0002367	22/03/2008	2,500,000.00		-251,182.43
22/03/2008	CHQ PAID - HYDERABAD - SEC	0002379	22/03/2008	30,000.00		-281,182.43
22/03/2008	FUNDS TRAN - HYDERABAD -00422000021800	0002372	22/03/2008	25,000.00		-306,182.43
22/03/2008	FUNDS TRAN - HYDERABAD -03681000024503	0002397	22/03/2008	5,269.00		-311,451.43
22/03/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842579	22/03/2008		500,000.00	188,548.57
22/03/2008	FUNDS TRAN - HYDERABAD -01262000008544	0002352	22/03/2008	2,449.00		186,099.57
22/03/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002354	22/03/2008	2,116.00		183,983.57
22/03/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002353	22/03/2008	6,652.00		177,331.57
22/03/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002396	22/03/2008	26,036.00		151,295.57
22/03/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002389	22/03/2008	17,277.00		134,018.57
22/03/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002348	22/03/2008	19,261.00		114,757.57
22/03/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842577	22/03/2008		4,000,000.00	4,114,757.57
24/03/2008	CHQ PAID-MICR INW CL-ROHIT ELEC	0002261	24/03/2008	615.00		4,114,142.57
24/03/2008	CHQ PAID-MICR INW CL-ROHIT ELEC	0002218	24/03/2008	1,350.00		4,112,792.57
24/03/2008	CHQ PAID-MICR INW CL-COX ANG KINGS	0002369	24/03/2008	12,285.00		4,100,507.57
24/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002388	24/03/2008	12,238.00		4,088,269.57
24/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002395	24/03/2008	14,490.00		4,073,779.57
24/03/2008	FUNDS TRAN - HYDERABAD -00422000025645	0002392	24/03/2008	4,350.00		4,069,429.57
24/03/2008	FUNDS TRAN - HYDERABAD -00422000025645	0002394	24/03/2008	5,109.00		4,064,320.57
24/03/2008	MC ISSUED - HYDERABAD - S - 004212048396	0002400	24/03/2008	1,000,000.00		3,064,320.57
24/03/2008	MC ISSUED - HYDERABAD - S - 004212048396	0002401	24/03/2008	1,000,000.00		2,064,320.57
24/03/2008	MC ISSUED - HYDERABAD - S - 004212048397	0002402	24/03/2008	1,000,000.00		1,064,320.57
24/03/2008	MC ISSUED - HYDERABAD - S - 004212048398	0002403	24/03/2008	1,000,000.00		64,320.57
24/03/2008	MC ISSUED - HYDERABAD - S - 004212048396	0002401	24/03/2008	-1,000,000.00		1,064,320.57
24/03/2008	MC ISSUED - HYDERABAD - S - 004212048409	0002401	24/03/2008	1,000,000.00		64,320.57
24/03/2008	CHQ PAID - HYDERABAD - SEC	0002404	24/03/2008	500,000.00		-435,679.43
24/03/2008	FUNDS TRAN - HYDERABAD -00422000023873	0002382	24/03/2008	11,019.00		-446,698.43
24/03/2008	FUNDS TRAN - HYDERABAD -00421200055918	0002390	24/03/2008	12,110.00		-458,808.43
25/03/2008	CHQ PAID-MICR INW CL-BAHVANI BUILDING	0002365	25/03/2008	5,383.00		-464,191.43
25/03/2008	CHQ PAID-MICR INW CL-P GHASIYA	0002398	25/03/2008	9,990.00		-474,181.43
25/03/2008	CHQ PAID-MICR INW CL-INTERCAPITALS PRO	0002370	25/03/2008	12,958.00		-487,139.43
25/03/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER	0002335	25/03/2008	14,082.00		-501,221.43
25/03/2008	CHQ PAID-MICR INW CL-T ADVER PL	0002342	25/03/2008	20,727.00		-521,948.43
25/03/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002393	25/03/2008	5,679.00		-527,627.43
25/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0360055	26/03/2008		510,000.00	-17,627.43
25/03/2008	FUNDS TRAN - HYDERABAD -00422000021800	0002406	25/03/2008	598.00		-18,225.43
26/03/2008	CHQ PAID-MICR INW CL-KRISHNA MURTHY	0002194	26/03/2008	147.00		-18,372.43
26/03/2008	CHQ PAID-MICR INW CL-SIMRAN COM	0002336	26/03/2008	800.00		-19,172.43
26/03/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0002381	26/03/2008	4,160.00		-23,332.43
26/03/2008	CHQ PAID-MICR INW CL-VARUN MEDIA	0002255	26/03/2008	4,700.00		-28,032.43
26/03/2008	CHQ PAID-MICR INW CL-RAMA KRISHNA	0002285	26/03/2008	6,278.00		-34,310.43
			CONTINUE			

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
26/03/2008	CHQ PAID-MICR INW CL-SHREE WIRES	0002338	26/03/2008	7,447.00		-41,757.43
26/03/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0002380	26/03/2008	7,692.00		-49,449.43
26/03/2008	CHQ PAID-MICR INW CL-SAI SPUN	0002373	26/03/2008	60,000.00		-109,449.43
26/03/2008	MC PAID - HYDERABAD - SEC	0000000	26/03/2008		1,000,000.00	890,550.57
26/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	26/03/2008	50.00		890,500.57
26/03/2008	MC PAID - HYDERABAD - SEC	0000000	26/03/2008		1,000,000.00	1,890,500.57
26/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	26/03/2008	50.00		1,890,450.57
26/03/2008	MC PAID - HYDERABAD - SEC	0000000	26/03/2008		1,000,000.00	2,890,450.57
26/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	26/03/2008	50.00		2,890,400.57
26/03/2008	MC PAID - HYDERABAD - SEC	0000000	26/03/2008		1,000,000.00	3,890,400.57
26/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	26/03/2008	50.00		3,890,350.57
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048447	0002415	26/03/2008	166,250.00		3,724,100.57
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048448	0002414	26/03/2008	665,000.00		3,059,100.57
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048449	0002413	26/03/2008	665,000.00		2,394,100.57
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048450	0002412	26/03/2008	665,000.00		1,729,100.57
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048451	0002411	26/03/2008	665,000.00		1,064,100.57
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048452	0002418	26/03/2008	166,250.00		897,850.57
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048453	0002417	26/03/2008	166,250.00		731,600.57
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048454	0002416	26/03/2008	166,250.00		565,350.57
26/03/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842583	26/03/2008		1,500,000.00	2,065,350.57
26/03/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842587	26/03/2008		5,500,000.00	7,565,350.57
27/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0002384	27/03/2008	3,222.00		7,562,128.57
27/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0002385	27/03/2008	3,951.00		7,558,177.57
27/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0002383	27/03/2008	6,342.00		7,551,835.57
27/03/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0002254	27/03/2008	7,000.00		7,544,835.57
27/03/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	0002399	27/03/2008	11,214.00		7,533,621.57
27/03/2008	CHQ PAID-MICR INW CL-S PRADHAN	0002391	27/03/2008	14,397.00		7,519,224.57
27/03/2008	CHQ PAID-MICR INW CL-VAGAVADATTA CEMENT	0002377	27/03/2008	41,000.00		7,478,224.57
27/03/2008	ST & CESS ON CHQ RTN CHGS FOR 180308		27/03/2008	37.08		7,478,187.49
27/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0067920	28/03/2008		200,000.00	7,678,187.49
28/03/2008	CHQ PAID-MICR INW CL-VANTAGE ADVER	0002407	28/03/2008	30,025.00		7,648,162.49
28/03/2008	CHQ PAID - HYDERABAD - SEC	0002426	28/03/2008	150,000.00		7,498,162.49
28/03/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842588	28/03/2008		5,500,000.00	12,998,162.49
28/03/2008	RTGS MODI AND MODI CONSTRUCTIONS	0002427	28/03/2008	1,325,000.00		11,673,162.49
28/03/2008	CHQ PAID-HIGH VALUE -K LAXMINARAYANA	0002409	28/03/2008	1,000,000.00		10,673,162.49
28/03/2008	BENNETT COLEMEN CO LTD	0002327	28/03/2008	10,391.00		10,662,771.49
28/03/2008	FUNDS TRAN - HYDERABAD -00212560001505	0002329	28/03/2008	640.00		10,662,131.49
28/03/2008	MC PAID - HYDERABAD - SEC	0000000	28/03/2008		665,000.00	11,327,131.49
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008	50.00		11,327,081.49
28/03/2008	MC PAID - HYDERABAD - SEC	0000000	28/03/2008		665,000.00	11,992,081.49
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008	50.00		11,992,031.49
28/03/2008	MC PAID - HYDERABAD - SEC	0000000	28/03/2008		665,000.00	12,657,031.49
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008	50.00		12,656,981.49
28/03/2008	MC PAID - HYDERABAD - SEC	0000000	28/03/2008		166,250.00	12,823,231.49
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008	50.00		12,823,181.49
28/03/2008	MC PAID - HYDERABAD - SEC	0000000	28/03/2008		665,000.00	13,488,181.49

CONTINUE

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

Page No. : 17

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008	50.00		13,488,131.49
28/03/2008	MC PAID - HYDERABAD - SEC	0000000	28/03/2008		166,250.00	13,654,381.49
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008	50.00		13,654,331.49
28/03/2008	MC PAID - HYDERABAD - SEC	0000000	28/03/2008		166,250.00	13,820,581.49
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008	50.00		13,820,531.49
28/03/2008	MC PAID - HYDERABAD - SEC	0000000	28/03/2008		166,250.00	13,986,781.49
28/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	28/03/2008	50.00		13,986,731.49
29/03/2008	CHQ PAID-MICR INW CL-T TSL	0002378	29/03/2008	547.00		13,986,184.49
29/03/2008	CHQ PAID-MICR INW CL-HOYOUR ENT	0002375	29/03/2008	37,710.00		13,948,474.49
29/03/2008	CHQ PAID-MICR INW CL-P KASHINATH YADAV	0002408	29/03/2008	1,000,000.00		12,948,474.49
29/03/2008	CHQ PAID-MICR INW CL-Y RAM REDDY	0002422	29/03/2008	1,900,000.00		11,048,474.49
29/03/2008	CHQ PAID-MICR INW CL-YALALLA BALWANTH RE	0002424	29/03/2008	1,900,000.00		9,148,474.49
29/03/2008	CHQ PAID - HYDERABAD - SEC	0002432	29/03/2008	170,000.00		8,978,474.49
29/03/2008	FUNDS TRAN - HYDERABAD -00421200055918	0002449	29/03/2008	3,541.00		8,974,933.49
29/03/2008	FUNDS TRAN - HYDERABAD -0126200008527	0002448	29/03/2008	6,311.00		8,968,622.49
29/03/2008	FUNDS TRAN - HYDERABAD -0126200008527	0002445	29/03/2008	4,326.00		8,964,296.49
29/03/2008	FUNDS TRAN - HYDERABAD -0126200008527	0002437	29/03/2008	16,496.00		8,947,800.49
29/03/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002434	29/03/2008	2,941.00		8,944,859.49
29/03/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002444	29/03/2008	3,910.00		8,940,949.49
29/03/2008	RTGS CHARGES DT 28.03.07		29/03/2008	112.36		8,940,837.13
29/03/2008	FUNDS TRAN - HYDERABAD -03681000024503	0002438	29/03/2008	3,742.00		8,937,095.13
29/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002435	29/03/2008	6,866.00		8,930,229.13
29/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002436	29/03/2008	2,840.00		8,927,389.13
29/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002446	29/03/2008	489.00		8,926,900.13
29/03/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002447	29/03/2008	3,570.00		8,923,330.13
31/03/2008	CHQ PAID-MICR INW CL-YALALLA KRISHNA	0002423	31/03/2008	1,900,000.00		7,023,330.13
31/03/2008	FUNDS TRAN - HYDERABAD -00422090000036	0002452	31/03/2008	726.00		7,022,604.13
31/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0058693	02/04/2008		59,600.00	7,082,204.13
31/03/2008	FUNDS TRAN - HYDERABAD -01261060048793	0002433	31/03/2008	2,496.00		7,079,708.13
01/04/2008	DEBIT INTEREST CAPITALIZED		31/03/2008	2,749.98		7,076,958.15
02/04/2008	BANKING CASH TRANSACTION TAX - 240308		02/04/2008	500.00		7,076,458.15
02/04/2008	CHQ PAID-MICR INW CL-YALALLA RAGHUPATHI	0002420	02/04/2008	1,900,000.00		5,176,458.15
02/04/2008	CHQ PAID - HYDERABAD - SEC	0002457	02/04/2008	55,000.00		5,121,458.15
02/04/2008	CHQ PAID - HYDERABAD - SEC	0002456	02/04/2008	50,000.00		5,071,458.15
02/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0776104	03/04/2008		1,874,000.00	6,945,458.15
03/04/2008	CHQ PAID-MICR INW CL-JINKRUPA AGEN	0002429	03/04/2008	1,673.00		6,943,785.15
03/04/2008	CHQ PAID-MICR INW CL-BHAVANI MATER	0002442	03/04/2008	3,846.00		6,939,939.15
03/04/2008	CHQ PAID-MICR INW CL-B KAMALAKAR RAO	0002450	03/04/2008	23,810.00		6,916,129.15
03/04/2008	CHQ PAID-MICR INW CL-YALALLA SRINIVAS	0002421	03/04/2008	1,900,000.00		5,016,129.15
03/04/2008	FUNDS TRAN - HYDERABAD -00422090000036	0002460	03/04/2008	64,883.00		4,951,246.15
03/04/2008	CHQ PAID-HIGH VALUE -MODY MOTORS	0002452	03/04/2008	900,000.00		4,051,246.15
03/04/2008	FUNDS TRAN - HYDERABAD -00422000001120	0002455	03/04/2008	35,880.00		4,015,366.15
03/04/2008	NEFT-CITIN08093091187-PRASAD V BODDAP	0000007	03/04/2008		200,000.00	4,215,366.15
03/04/2008	FUNDS TRAN - HYDERABAD -00422320004966	0009807	03/04/2008		9,300.00	4,224,666.15
04/04/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	0002441	04/04/2008	3,771.00		4,220,895.15
04/04/2008	CHQ PAID-MICR INW CL-P GHASIYA	0002439	04/04/2008	5,193.00		4,215,702.15

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
04/04/2008	CHQ PAID-MICR INW CL-COMM CENTRAL EX	0002453	04/04/2008	20,394.00		4,195,308.15
05/04/2008	CHQ PAID-MICR INW CL-NATIONAL INSURANCE	0002451	05/04/2008	2,201.00		4,193,107.15
05/04/2008	FUNDS TRAN - HYDERABAD -01261530010610	0002494	05/04/2008	1,190.00		4,191,917.15
05/04/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002490	05/04/2008	661.00		4,191,256.15
05/04/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002476	05/04/2008	28,235.00		4,163,021.15
05/04/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002489	05/04/2008	9,737.00		4,153,284.15
05/04/2008	FUNDS TRAN - HYDERABAD -00421200055918	0002502	05/04/2008	3,918.00		4,149,366.15
05/04/2008	FUNDS TRAN - HYDERABAD -00421200055918	0002492	05/04/2008	1,910.00		4,147,456.15
05/04/2008	FUNDS TRAN - HYDERABAD -03681000024503	0002477	05/04/2008	7,668.00		4,139,788.15
05/04/2008	FUNDS TRAN - HYDERABAD -03681000024503	0002496	05/04/2008	100,000.00		4,039,788.15
06/04/2008	BANKING CASH TRANSACTION TAX - 280308		06/04/2008	150.00		4,039,638.15
06/04/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002473	06/04/2008	5,679.00		4,033,959.15
07/04/2008	BANKING CASH TRANSACTION TAX - 290308		07/04/2008	170.00		4,033,789.15
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON HARDWARE	0002374	08/04/2008	48,672.00		3,985,117.15
08/04/2008	CHQ PAID-MICR INW CL-YALALLA JAG	0002425	08/04/2008	1,900,000.00		2,085,117.15
08/04/2008	SALARIES MODI AND MODI CONSTRUCTIONS	0002500	08/04/2008	97,644.00		1,987,473.15
08/04/2008	MODI MODI FUNDS TRAN - HYDERABAD -	0827187	08/04/2008		1,459,600.00	3,447,073.15
08/04/2008	FUNDS TRAN - HYDERABAD -00422320004404	0002428	08/04/2008	24,750.00		3,422,323.15
09/04/2008	CHQ PAID-MICR INW CL-RAGHU	0002491	09/04/2008	735.00		3,421,588.15
09/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDERS	0002484	09/04/2008	3,432.00		3,418,156.15
09/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0002485	09/04/2008	3,846.00		3,414,310.15
09/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDER	0002483	09/04/2008	4,160.00		3,410,150.15
09/04/2008	CHQ PAID-MICR INW CL-SUBHAJIT PRA	0002480	09/04/2008	12,058.00		3,398,092.15
09/04/2008	CHQ PAID-MICR INW CL-SPRADHAN	0002493	09/04/2008	15,132.00		3,382,960.15
10/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0002443	10/04/2008	3,222.00		3,379,738.15
10/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0002487	10/04/2008	6,864.00		3,372,874.15
10/04/2008	CHQ PAID-MICR INW CL-P GHASIYA	0002478	10/04/2008	7,297.00		3,365,577.15
10/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0002486	10/04/2008	12,060.00		3,353,517.15
10/04/2008	CHQ PAID-HIGH VALUE -K KSAHIPATHI	0002504	10/04/2008	1,662,500.00		1,691,017.15
10/04/2008	CHQ PAID-HIGH VALUE -K LAXMI NARAYANA	0002503	10/04/2008	1,662,500.00		28,517.15
10/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645	0002495	10/04/2008	2,948.00		25,569.15
10/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645	0002474	10/04/2008	4,892.00		20,677.15
10/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759	0002475	10/04/2008	18,313.00		2,364.15
10/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759	0002488	10/04/2008	5,553.00		-3,188.85
10/04/2008	MODI MODI CONSTFUNDS TRAN - HYDERABAD -	0827188	10/04/2008		1,033,175.00	1,029,986.15
11/04/2008	CHQ PAID-MICR INW CL-BAHAVNA HOUSE KEEP	0002470	11/04/2008	2,546.00		1,027,440.15
11/04/2008	CHQ PAID-MICR INW CL-RADHIKESH ADVER	0002430	11/04/2008	6,708.00		1,020,732.15
11/04/2008	CHQ PAID-MICR INW CL-KK PRASAD	0002499	11/04/2008	12,974.00		1,007,758.15
11/04/2008	CHQ PAID-MICR INW CL-UNITES SEC SER	0002469	11/04/2008	14,103.00		993,655.15
11/04/2008	CHQ PAID-MICR INW CL-GIC	0002459	11/04/2008	26,935.00		966,720.15
11/04/2008	CHQ PAID-HIGH VALUE -PRAFUL SANITARY	0002464	11/04/2008	209,763.00		756,957.15
11/04/2008	VASAVADATTA CEMENT	0002471	11/04/2008	81,200.00		675,757.15
11/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066875	12/04/2008		498,000.00	1,173,757.15
12/04/2008	CHQ PAID-MICR INW CL-TEMPEST AD	0002468	12/04/2008	9,012.00		1,164,745.15
12/04/2008	CHQ PAID-MICR INW CL-VARNA MED	0002463	12/04/2008	23,258.00		1,141,487.15
12/04/2008	FUNDS TRAN - HYDERABAD -01262000009174	0002518	12/04/2008	5,514.00		1,135,973.15

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HDFC BANK LIMITED

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 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
13/04/2008	FUNDS TRAN - HYDERABAD -00421200055918	0002517	13/04/2008	2,380.00		1,133,593.15
13/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002531	13/04/2008	24,928.00		1,108,665.15
13/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002526	13/04/2008	3,795.00		1,104,870.15
13/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002515	13/04/2008	2,248.00		1,102,622.15
13/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002530	13/04/2008	1,804.00		1,100,818.15
13/04/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002527	13/04/2008	6,120.00		1,094,698.15
15/04/2008	FUNDS TRAN - HYDERABAD -00421200055633	0002512	15/04/2008	9,633.00		1,085,165.15
15/04/2008	FUNDS TRAN - HYDERABAD -00421200007332	0002513	15/04/2008	4,800.00		1,080,365.15
15/04/2008	FUNDS TRAN - WEST MARREDP-03772790000173	0002541	15/04/2008	100,787.00		979,578.15
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0292285	16/04/2008		150,000.00	1,129,578.15
16/04/2008	CHQ PAID-MICR INW CL-RAGHU	0002516	16/04/2008	2,142.00		1,127,436.15
16/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDIN M S	0002522	16/04/2008	3,432.00		1,124,004.15
16/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILD MAT	0002523	16/04/2008	4,160.00		1,119,844.15
16/04/2008	CHQ PAID-MICR INW CL-P GHASIYA	0002533	16/04/2008	5,827.00		1,114,017.15
16/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING M	0002521	16/04/2008	7,692.00		1,106,325.15
16/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0002524	16/04/2008	8,131.00		1,098,194.15
16/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0002539	16/04/2008	9,799.00		1,088,395.15
17/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK	0002467	17/04/2008	252.00		1,088,143.15
17/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B W	0002466	17/04/2008	840.00		1,087,303.15
17/04/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	0002536	17/04/2008	3,526.00		1,083,777.15
17/04/2008	CHQ PAID-MICR INW CL-SAI DATTA F	0002508	17/04/2008	20,992.00		1,062,785.15
17/04/2008	CHQ PAID-MICR INW CL-TEMPEST A PL	0002540	17/04/2008	27,037.00		1,035,748.15
17/04/2008	CHQ PAID-MICR INW CL-RAVI CEM INDUS	0002472	17/04/2008	64,300.00		971,448.15
17/04/2008	CHQ PAID-MICR INW CL-H M BROS	0920842	17/04/2008	135.00		971,313.15
17/04/2008	CHQ PAID-MICR INW CL-H M BROS	0920936	17/04/2008	137.00		971,176.15
17/04/2008	VASAVA DATTA CEMENT	0002507	17/04/2008	81,200.00		889,976.15
17/04/2008	FUNDS TRAN - HYDERABAD -00422000016889	0002543	17/04/2008	50,000.00		839,976.15
18/04/2008	CHQ PAID-MICR INW CL-ANAND ENTPS	0002482	18/04/2008	9,839.00		830,137.15
18/04/2008	CHQ PAID-MICR INW CL-ANAND ENTPS	0002520	18/04/2008	10,055.00		820,082.15
18/04/2008	CHQ PAID-MICR INW CL-AAO ERO	0002511	18/04/2008	10,664.00		809,418.15
18/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0002525	18/04/2008	12,684.00		796,734.15
18/04/2008	FUNDS TRAN - HYDERABAD -01261530010843	0002537	18/04/2008	6,562.00		790,172.15
18/04/2008	FUNDS TRAN - HYDERABAD -01261530010843	0002481	18/04/2008	832.00		789,340.15
18/04/2008	BANKING CASH TRANSACTION TAX - 020408		18/04/2008	105.00		789,235.15
18/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0862683	19/04/2008		2,500,000.00	3,289,235.15
19/04/2008	CHQ PAID - HYDERABAD - SEC	0002568	19/04/2008	125,000.00		3,164,235.15
19/04/2008	FUNDS TRAN - HYDERABAD -01261530010610	0002600	19/04/2008	5,950.00		3,158,285.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200055918	0002599	20/04/2008	10,391.00		3,147,894.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002573	20/04/2008	5,876.00		3,142,018.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002596	20/04/2008	2,439.00		3,139,579.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002590	20/04/2008	6,588.00		3,132,991.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002584	20/04/2008	40,693.00		3,092,298.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0002597	20/04/2008	7,904.00		3,084,394.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002572	20/04/2008	991.00		3,083,403.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002582	20/04/2008	8,402.00		3,075,001.15
20/04/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002586	20/04/2008	593.00		3,074,408.15

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HDFC BANK LIMITED

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L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 20

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
21/04/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002587	21/04/2008	686.00		3,073,722.15
21/04/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002580	21/04/2008	4,309.00		3,069,413.15
21/04/2008	FUNDS TRAN - HYDERABAD -03681000024503	0002585	21/04/2008	2,829.00		3,066,584.15
21/04/2008	FUNDS TRAN - HYDERABAD -03771050008352	0489627	21/04/2008			3,315,679.15
21/04/2008	FUNDS TRAN - HYDERABAD -03771050008352	0489627	21/04/2008		249,095.00	3,066,584.15
21/04/2008	NEW FD MODI AND MODI LC:40606	0002567	21/04/2008		-249,095.00	3,066,584.15
22/04/2008	CHQ PAID-MICR INW CL-SUBRAJIT P	0002588	22/04/2008	2,500,000.00		566,584.15
22/04/2008	CHQ PAID-MICR INW CL-S PRADHAN	0002593	22/04/2008	1,077.00		565,507.15
22/04/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG MAT	0002601	22/04/2008	1,812.00		563,695.15
22/04/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG	0002606	22/04/2008	6,030.00		557,665.15
22/04/2008	CHQ PAID-MICR INW CL-P GHASIYA	0002591	22/04/2008	7,692.00		549,973.15
22/04/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG	0002604	22/04/2008	7,816.00		542,157.15
22/04/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG MAT	0002603	22/04/2008	9,397.00		532,760.15
22/04/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG	0002605	22/04/2008	12,905.00		519,855.15
22/04/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG	0002605	22/04/2008	13,260.00		506,595.15
22/04/2008	CHQ PAID-MICR INW CL-BHAVANI BLDG	0002607	22/04/2008	13,680.00		492,915.15
22/04/2008	FUNDS TRAN - HYDERABAD -00421050221920	0002602	22/04/2008	20,800.00		472,115.15
22/04/2008	CHQ PAID - HYDERABAD - SEC	0002612	22/04/2008	124,950.00		347,165.15
22/04/2008	FUNDS TRAN - HYDERABAD -00421200056140	0002619	22/04/2008	50,000.00		297,165.15
22/04/2008	FUNDS TRAN - HYDERABAD -00211200088206	0002618	22/04/2008	2,000.00		295,165.15
22/04/2008	FUNDS TRAN - HYDERABAD -00421200055746	0002617	22/04/2008	550.00		294,615.15
22/04/2008	FUNDS TRAN - HYDERABAD -00421200054111	0002616	22/04/2008	24,488.00		270,127.15
22/04/2008	FUNDS TRAN - HYDERABAD -00421200055581	0002613	22/04/2008	20,721.00		249,406.15
22/04/2008	FUNDS TRAN - HYDERABAD -03771000009279	0002615	22/04/2008	15,339.00		234,067.15
23/04/2008	CHQ PAID-MICR INW CL-RAGHU	0494651	22/04/2008			486,738.15
23/04/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0002598	23/04/2008	815.00	252,671.00	485,923.15
23/04/2008	CHQ PAID-MICR INW CL-SEC BAD IRON AND	0002557	23/04/2008	947.00		484,976.15
23/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0002566	23/04/2008	10,802.00		474,174.15
23/04/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	0002609	23/04/2008	15,804.00		458,370.15
23/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003274	0002610	23/04/2008	24,485.00		433,885.15
23/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003274	0002386	23/04/2008	4,228.00		429,657.15
23/04/2008	FUNDS TRAN - HYDERABAD -00422000023873	0002387	23/04/2008	4,992.00		424,665.15
24/04/2008	CHQ PAID-MICR INW CL-PTO	0002608	23/04/2008	8,994.00		415,671.15
24/04/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI	0002419	24/04/2008	2,500.00		413,171.15
24/04/2008	FUNDS TRAN - NACHARAM, AN-01261530010843	0002431	24/04/2008	16,988.00		396,183.15
24/04/2008	FUNDS TRAN - HYDERABAD -00422000018418	0002594	24/04/2008	6,053.00		390,130.15
24/04/2008	FUNDS TRAN - GADDIANNARAM -041823000000017	0106200	24/04/2008			394,048.15
24/04/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002621	24/04/2008	16,200.00	3,918.00	377,848.15
24/04/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002569	24/04/2008	6,743.00		371,105.15
24/04/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002595	24/04/2008	5,372.00		365,733.15
24/04/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002583	24/04/2008	17,480.00		348,253.15
25/04/2008	CHQ PAID-MICR INW CL-TTS	0002570	24/04/2008	16,066.00		332,188.15
25/04/2008	CHQ PAID-MICR INW CL-SHREE WIRES	0002558	25/04/2008	2,557.00		329,631.15
25/04/2008	FUNDS TRAN - HYDERABAD -03771050008352	0002510	25/04/2008	7,415.00		322,216.15
26/04/2008	CHQ PAID-MICR INW CL-SARADHI ADG	0489630	25/04/2008			571,311.15
26/04/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0002561	26/04/2008	270.00	249,095.00	571,041.15
26/04/2008		0002509	26/04/2008	6,560.00		564,481.15

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 HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD

 AP
 500003
 INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

Page No. : 21

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
26/04/2008	FUNDS TRAN - HYDERABAD -01261530010610	0020060	26/04/2008	7,669.00		556,812.15
26/04/2008	FUNDS TRAN - HYDERABAD -00421200055918	0020059	26/04/2008	3,252.00		553,560.15
26/04/2008	FUNDS TRAN - HYDERABAD -01261530010843	0020070	26/04/2008	6,327.00		547,233.15
26/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0020064	26/04/2008	4,902.00		542,331.15
26/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0020065	26/04/2008	22,152.00		520,179.15
28/04/2008	CHQ PAID-MICR INW CL-PRIYANAKA PRINTERS	0002553	28/04/2008	220.00		519,959.15
28/04/2008	CHQ PAID-MICR INW CL-PRINYAKA PRIN	0002549	28/04/2008	330.00		519,629.15
28/04/2008	CHQ PAID-MICR INW CL-RICOH INDIA	0002555	28/04/2008	1,672.00		517,957.15
28/04/2008	CHQ PAID-HIGH VALUE -SHALINI STEELS P	0020052	28/04/2008	603,148.00		-85,190.85
29/04/2008	CHQ PAID-MICR INW CL-RAGHU	0020058	29/04/2008	6,611.00		-91,801.85
29/04/2008	FUNDS TRAN - NACHARAM, AN-03681000024503	0002628	29/04/2008	1,478.00		-93,279.85
29/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645	0020062	29/04/2008	3,267.00		-96,546.85
29/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645	0002571	29/04/2008	4,382.00		-100,928.85
29/04/2008	GRASIM INDUSTRIES LTD	0002565	29/04/2008	89,250.00		-190,178.85
29/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759	0020063	29/04/2008	8,354.00		-198,532.85
29/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759	0020057	29/04/2008	661.00		-199,193.85
30/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDER	0020053	30/04/2008	4,160.00		-203,353.85
30/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDER	0020055	30/04/2008	5,460.00		-208,813.85
30/04/2008	CHQ PAID-MICR INW CL-DECCAN CHRO	0002545	30/04/2008	6,000.00		-214,813.85
30/04/2008	CHQ PAID-MICR INW CL-COX KINGS	0002623	30/04/2008	7,516.00		-222,329.85
30/04/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDERS	0020054	30/04/2008	17,594.00		-239,923.85
30/04/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER	0020051	30/04/2008	27,037.00		-266,960.85
30/04/2008	CHQ PAID-MICR INW CL-RK STEEL	0020076	30/04/2008	101,919.00		-368,879.85
30/04/2008	PRAVEEN FUNDS TRAN - HYDERABAD -	0020068	30/04/2008	14,755.00		-383,634.85
30/04/2008	PRAVEEN FUNDS TRAN - HYDERABAD -	0020073	30/04/2008	100,000.00		-483,634.85
30/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0207304	02/05/2008		2,720,000.00	2,236,365.15
30/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0207893	02/05/2008		2,804,598.00	5,040,963.15
01/05/2008	DEBIT INTEREST CAPITALIZED		30/04/2008	220.34		5,040,742.81
02/05/2008	CHQ PAID-MICR INW CL-PRIYANAKA PRIN	0002554	02/05/2008	220.00		5,040,522.81
02/05/2008	CHQ PAID-MICR INW CL-MARUTHI PIPES	0002629	02/05/2008	9,000.00		5,031,522.81
02/05/2008	CHQ PAID-MICR INW CL-INDUS FAIRY	0002544	02/05/2008	30,236.00		5,001,286.81
02/05/2008	BANKING CASH TRANSACTION TAX - 190408		02/05/2008	125.00		5,001,161.81
02/05/2008	FUNDS TRAN - HYDERABAD -00422000001120	0020075	02/05/2008	35,880.00		4,965,281.81
02/05/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020061	02/05/2008	5,876.00		4,959,405.81
02/05/2008	FUNDS TRAN - HYDERABAD -00212560001505	0002546	02/05/2008	640.00		4,958,765.81
03/05/2008	CHQ PAID-MICR INW CL-S S ENT	0020056	03/05/2008	3,951.00		4,954,814.81
03/05/2008	CHQ PAID-MICR INW CL-P GHASIYA	0020067	03/05/2008	6,415.00		4,948,399.81
03/05/2008	CHQ PAID-MICR INW CL-RAVI CEMENT IND	0002547	03/05/2008	6,950.00		4,941,449.81
03/05/2008	FUNDS TRAN - HYDERABAD -01261530011309	0002535	03/05/2008	3,722.00		4,937,727.81
03/05/2008	FUNDS TRAN - HYDERABAD -01261530011309	0002592	03/05/2008	9,632.00		4,928,095.81
04/05/2008	FUNDS TRAN - HYDERABAD -01261530011309	0002589	04/05/2008	304.00		4,927,791.81
05/05/2008	FUNDS TRAN - HYDERABAD -00421200055746	0020078	05/05/2008	2,691.00		4,925,100.81
05/05/2008	FUNDS TRAN - HYDERABAD -00422090000036	0002669	05/05/2008	38,579.00		4,886,521.81
05/05/2008	MC ISSUED - HYDERABAD - S - 004212049375	0002631	05/05/2008	3,240.00		4,883,281.81
05/05/2008	SALARIES MODI AND MODI CONSTRUCTIONS	0020074	05/05/2008	157,238.00		4,726,043.81
06/05/2008	CHQ PAID-MICR INW CL-SVS PRODU	0002668	06/05/2008	50,000.00		4,676,043.81

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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M/S. MODI & MODI CONSTRUCTIONS
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L00155

Currency : INR
 Email :
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 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
06/05/2008	CHQ PAID-MICR INW CL-SVS PRODU P L	0002667	06/05/2008	50,000.00		4,626,043.81
06/05/2008	CHQ PAID-MICR INW CL-SVS PRODUCTS P L	0002666	06/05/2008	50,000.00		4,576,043.81
06/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0002665	06/05/2008	8,973.00		4,567,070.81
06/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0002637	06/05/2008	11,288.00		4,555,782.81
06/05/2008	FUNDS TRAN - HYDERABAD -01261530010610	0002647	06/05/2008	3,085.00		4,552,697.81
06/05/2008	FUNDS TRAN - NACHARAM, AN-01261530010843	0002662	06/05/2008	19,300.00		4,533,397.81
06/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503	0002656	06/05/2008	7,545.00		4,525,852.81
06/05/2008	FUNDS TRAN - HYDERABAD -01262000008163	0002639	06/05/2008	21,528.00		4,504,324.81
06/05/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002651	06/05/2008	14,150.00		4,490,174.81
06/05/2008	FUNDS TRAN - HYDERABAD -01261000065759	0002643	06/05/2008	1,862.00		4,488,312.81
06/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002654	06/05/2008	15,636.00		4,472,676.81
06/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0002652	06/05/2008	7,078.00		4,465,598.81
06/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002650	06/05/2008	377.00		4,465,221.81
06/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002649	06/05/2008	6,030.00		4,459,191.81
06/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0002640	06/05/2008	2,221.00		4,456,970.81
07/05/2008	CHQ PAID-MICR INW CL-P GHASIYA	0002657	07/05/2008	593.00		4,456,377.81
07/05/2008	CHQ PAID-MICR INW CL-BHAVANI BUDL MAT	0002635	07/05/2008	4,160.00		4,452,217.81
07/05/2008	CHQ PAID-MICR INW CL-P GHASIY	0002658	07/05/2008	7,257.00		4,444,960.81
07/05/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING MA	0002664	07/05/2008	7,340.00		4,437,620.81
07/05/2008	CHQ PAID-MICR INW CL-BHAVANI BUIDL MAT S	0002636	07/05/2008	18,146.00		4,419,474.81
07/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0076718	08/05/2008		2,500,000.00	6,919,474.81
08/05/2008	CHQ PAID-MICR INW CL-BAHVANA HOUSE KEEP	0002632	08/05/2008	2,800.00		6,916,674.81
08/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0002638	08/05/2008	7,902.00		6,908,772.81
08/05/2008	CHQ PAID-MICR INW CL-KRK RAJU	0002644	08/05/2008	9,990.00		6,898,782.81
08/05/2008	CHQ PAID-MICR INW CL-KRK RAJU	0002655	08/05/2008	10,992.00		6,887,790.81
08/05/2008	CHQ PAID - HYDERABAD - SEC	0002625	08/05/2008	50,000.00		6,837,790.81
08/05/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002648	08/05/2008	6,121.00		6,831,669.81
09/05/2008	CHQ PAID-MICR INW CL-MAYUR ENT	0002559	09/05/2008	31,023.00		6,800,646.81
13/05/2008	FUNDS TRAN - HYDERABAD -01261530011309	0002660	13/05/2008	21,089.00		6,779,547.81
13/05/2008	FUNDS TRAN - HYDERABAD -01261530011309	0019963	13/05/2008	18,016.00		6,761,531.81
13/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0020152	13/05/2008	5,000,000.00		1,761,531.81
13/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0019962	13/05/2008	3,383.00		1,758,148.81
13/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0019961	13/05/2008	10,778.00		1,747,370.81
13/05/2008	FUNDS TRAN - HYDERABAD -01261530010610	0020099	13/05/2008	6,939.00		1,740,431.81
14/05/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B W	0002560	14/05/2008	60.00		1,740,371.81
14/05/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B W	0002552	14/05/2008	210.00		1,740,161.81
14/05/2008	CHQ PAID-MICR INW CL-K R K RAO	0019957	14/05/2008	455.00		1,739,706.81
14/05/2008	CHQ PAID-MICR INW CL-VENKATARAMANA B W	0002548	14/05/2008	638.00		1,739,068.81
14/05/2008	CHQ PAID-MICR INW CL-RAGHU	0020097	14/05/2008	735.00		1,738,333.81
14/05/2008	CHQ PAID-MICR INW CL-VENKATARAMANA B W	0002550	14/05/2008	840.00		1,737,493.81
14/05/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK	0002556	14/05/2008	950.00		1,736,543.81
14/05/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTP	0020087	14/05/2008	5,881.00		1,730,662.81
14/05/2008	CHQ PAID-MICR INW CL-P GHASIYA	0019960	14/05/2008	8,330.00		1,722,332.81
14/05/2008	CHQ PAID-MICR INW CL-K P RAJU	0019958	14/05/2008	15,503.00		1,706,829.81
14/05/2008	FUNDS TRAN - HYDERABAD -00422090000036	0019975	14/05/2008	3,472.00		1,703,357.81
14/05/2008	FUNDS TRAN - NACHARAM, AN-01261530010843	0019964	14/05/2008	17,743.00		1,685,614.81

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
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 HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

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BRANCH CODE :0042 SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
14/05/2008	FUNDS TRAN - HYDERABAD -00421200047473	0019980	14/05/2008	2,000.00		1,683,614.81
14/05/2008	FUNDS TRAN - HYDERABAD -03171200002776	0019979	14/05/2008	10,000.00		1,673,614.81
14/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503	0019959	14/05/2008	3,764.00		1,669,850.81
14/05/2008	FUNDS TRAN - NACHARAM, AN-00421200055918	0002646	14/05/2008	2,282.00		1,667,568.81
15/05/2008	CHQ PAID-MICR INW CL-ROHIT ELE ENGG CO	0020071	15/05/2008	366.00		1,667,202.81
15/05/2008	CHQ PAID-MICR INW CL-ROHIT ELE ENGG CO	0020072	15/05/2008	6,441.00		1,660,761.81
15/05/2008	CHQ PAID-MICR INW CL-UNITED SE SER	0019976	15/05/2008	16,650.00		1,644,111.81
15/05/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER P L	0019974	15/05/2008	22,981.00		1,621,130.81
15/05/2008	PITHAMBAR FUNDS TRAN - HYDERABAD -	0019973	15/05/2008	3,428.00		1,617,702.81
15/05/2008	CHQ PAID - HYDERABAD - SEC	0020165	15/05/2008	50,000.00		1,567,702.81
15/05/2008	VASAVADATTA CEMENT	0020082	15/05/2008	40,800.00		1,526,902.81
16/05/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0020085	16/05/2008	1,080.00		1,525,822.81
16/05/2008	CHQ PAID-MICR INW CL-SVS PROD P L	0020154	16/05/2008	35,060.00		1,490,762.81
16/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0019956	16/05/2008	14,086.00		1,476,676.81
16/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0019955	16/05/2008	7,967.00		1,468,709.81
16/05/2008	FUNDS TRAN - HYDERABAD -00421200007143	0020096	16/05/2008	327.00		1,468,382.81
16/05/2008	FUNDS TRAN - HYDERABAD -01261000065759	0019954	16/05/2008	14,405.00		1,453,977.81
16/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0019952	16/05/2008	5,937.00		1,448,040.81
16/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0019953	16/05/2008	7,496.00		1,440,544.81
16/05/2008	GRASIM INDUSTREIS LTD	0020080	16/05/2008	75,000.00		1,365,544.81
16/05/2008	GRASIM INDUSTREIS LTD	0019992	16/05/2008	35,700.00		1,329,844.81
16/05/2008	GRASIM INDUSTRIES LTD	0020079	16/05/2008	100,000.00		1,229,844.81
16/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0776105	17/05/2008		323,250.00	1,553,094.81
17/05/2008	CHQ PAID-MICR INW CL-SECBAD IRON HARD ME	0020084	17/05/2008	832.00		1,552,262.81
17/05/2008	CHQ PAID-MICR INW CL-SECBAD IRON H MER	0020091	17/05/2008	1,688.00		1,550,574.81
17/05/2008	CHQ PAID-MICR INW CL-AAO ERO	0019978	17/05/2008	10,050.00		1,540,524.81
17/05/2008	CHQ PAID - HYDERABAD - SEC	0020156	17/05/2008	68,000.00		1,472,524.81
17/05/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020100	17/05/2008	490.00		1,472,034.81
17/05/2008	FUNDS TRAN - HYDERABAD -01261050048793	0019951	17/05/2008	4,065.00		1,467,969.81
17/05/2008	FUNDS TRAN - HYDERABAD -01261050048793	0019988	17/05/2008	3,918.00		1,464,051.81
17/05/2008	FUNDS TRAN - HYDERABAD -00421200055918	0020098	17/05/2008	5,587.00		1,458,464.81
17/05/2008	FUNDS TRAN - HYDERABAD -03681200002134	0019925	17/05/2008	4,897.00		1,453,567.81
17/05/2008	FUNDS TRAN - HYDERABAD -03681200002134	0019927	17/05/2008	4,897.00		1,448,670.81
17/05/2008	FUNDS TRAN - HYDERABAD -00421200007541	0019922	17/05/2008	4,208.00		1,444,462.81
17/05/2008	FUNDS TRAN - HYDERABAD -00421200007541	0019997	17/05/2008	22,853.00		1,421,609.81
17/05/2008	FUNDS TRAN - HYDERABAD -00421200007541	0019996	17/05/2008	735.00		1,420,874.81
17/05/2008	FUNDS TRAN - HYDERABAD -00421200007541	0020093	17/05/2008	132.00		1,420,742.81
17/05/2008	FUNDS TRAN -HYDERABAD -01261530010843	0002661	17/05/2008	627.00		1,420,115.81
17/05/2008	FUNDS TRAN - HYDERABAD -01261530010843	0019914	17/05/2008	6,426.00		1,413,689.81
17/05/2008	FUNDS TRAN - HYDERABAD -00422000025645	0019919	17/05/2008	5,619.00		1,408,070.81
17/05/2008	FUNDS TRAN - HYDERABAD -00422000025645	0019989	17/05/2008	9,939.00		1,398,131.81
17/05/2008	FUNDS TRAN - HYDERABAD -03681000024503	0020000	17/05/2008	2,898.00		1,395,233.81
19/05/2008	CHQ PAID-MICR INW CL-SHREE WIRES WIRE NE	0020081	19/05/2008	25,402.00		1,369,831.81
19/05/2008	FUNDS TRAN - HYDERABAD -01262000009174	0019924	19/05/2008	4,593.00		1,365,238.81
19/05/2008	CHQ PAID - HYDERABAD - SEC	0020159	19/05/2008	350,250.00		1,014,988.81
19/05/2008	FUNDS TRAN - HYDERABAD -00422000023873	0019969	19/05/2008	7,636.00		1,007,352.81

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HDFC BANK LIMITED

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Currency : INR
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Statement of accounts

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Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
19/05/2008	FD PREMAT PRINCIPAL - 00425990003136		19/05/2008		2,500,000.00	3,507,352.81
19/05/2008	FD PREMAT INTEREST - 00425990003136		19/05/2008		10,519.13	3,517,871.94
19/05/2008	FD PREMAT TAX - 00425990003136		19/05/2008	1,083.47		3,516,788.47
19/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0849704	20/05/2008		150,000.00	3,666,788.47
19/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0001000	20/05/2008		7,450,000.00	11,116,788.47
19/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0000100	20/05/2008		7,450,000.00	18,566,788.47
20/05/2008	CHQ PAID-MICR INW CL-K P RAJU	0019998	20/05/2008	1,327.00		18,565,461.47
20/05/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDUNG M	0019928	20/05/2008	2,080.00		18,563,381.47
20/05/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDUNG M	0019966	20/05/2008	3,432.00		18,559,949.47
20/05/2008	CHQ PAID-MICR INW CL-BHARGAVI ENGG CO	0002563	20/05/2008	3,688.00		18,556,261.47
20/05/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0019965	20/05/2008	4,160.00		18,552,101.47
20/05/2008	CHQ PAID-MICR INW CL-R K RAJU	0019999	20/05/2008	8,830.00		18,543,271.47
20/05/2008	CHQ PAID-MICR INW CL-BHARGAVA ENGG CO	0002564	20/05/2008	11,728.00		18,531,543.47
20/05/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDE	0019967	20/05/2008	21,380.00		18,510,163.47
20/05/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING M	0019968	20/05/2008	21,840.00		18,488,323.47
20/05/2008	CHQ PAID-MICR INW CL-V MALLAIH	0020158	20/05/2008	97,940.00		18,390,383.47
20/05/2008	CHQ PAID-MICR INW CL-K R K RAO	0020157	20/05/2008	100,000.00		18,290,383.47
20/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0019918	20/05/2008	4,784.00		18,285,599.47
20/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0019912	20/05/2008	406.00		18,285,193.47
20/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0019911	20/05/2008	5,054.00		18,280,139.47
20/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0020165	20/05/2008	500,000.00		17,780,139.47
20/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0020183	20/05/2008	550,000.00		17,230,139.47
20/05/2008	FUNDS TRAN - HYDERABAD -01261050048793	0002231	20/05/2008	5,240.00		17,224,899.47
20/05/2008	FUNDS TRAN - HYDERABAD -00421200054855	0020182	20/05/2008	50,000.00		17,174,899.47
21/05/2008	CHQ PAID-MICR INW CL-CH B PATI	0019920	21/05/2008	264.00		17,174,635.47
21/05/2008	CHQ PAID-MICR INW CL-P GHASIYA	0019909	21/05/2008	372.00		17,174,263.47
21/05/2008	CHQ PAID-MICR INW CL-RAGHU	0019923	21/05/2008	1,224.00		17,173,039.47
21/05/2008	CHQ PAID-MICR INW CL-RAGHU	0002645	21/05/2008	1,592.00		17,171,447.47
21/05/2008	CHQ PAID-MICR INW CL-DEVADASU	0019994	21/05/2008	1,831.00		17,169,616.47
21/05/2008	CHQ PAID-MICR INW CL-SIMRAN COM	0019906	21/05/2008	2,850.00		17,166,766.47
21/05/2008	CHQ PAID-MICR INW CL-DEVADASU	0019995	21/05/2008	3,229.00		17,163,537.47
21/05/2008	CHQ PAID-MICR INW CL-CH B PATHI	0020092	21/05/2008	5,532.00		17,158,005.47
21/05/2008	CHQ PAID-MICR INW CL-P GHASIYA	0019910	21/05/2008	8,949.00		17,149,056.47
21/05/2008	CHQ PAID-MICR INW CL-S S ENT	0019970	21/05/2008	19,755.00		17,129,301.47
21/05/2008	CHQ PAID-MICR INW CL-S S ENT	0019991	21/05/2008	31,710.00		17,097,591.47
21/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0002677	21/05/2008		1,150,000.00	18,247,591.47
21/05/2008	FUNDS TRAN - HYDERABAD -00422090000036	0020185	21/05/2008	261.00		18,247,330.47
21/05/2008	FUNDS TRAN - HYDERABAD -00811080007277	0549876	21/05/2008		750,000.00	18,997,330.47
21/05/2008	MC ISSUED - HYDERABAD - S - 004212049745	0020191	21/05/2008	1,500,000.00		17,497,330.47
21/05/2008	MC ISSUED - HYDERABAD - S - 004212049746	0020192	21/05/2008	1,500,000.00		15,997,330.47
21/05/2008	MC ISSUED - HYDERABAD - S - 004212049747	0020193	21/05/2008	1,500,000.00		14,497,330.47
21/05/2008	MC ISSUED - HYDERABAD - S - 004212049748	0020194	21/05/2008	1,000,000.00		13,497,330.47
21/05/2008	MC ISSUED - HYDERABAD - S - 004212049750	0020196	21/05/2008	1,500,000.00		11,997,330.47
21/05/2008	MC ISSUED - HYDERABAD - S - 004212049749	0020195	21/05/2008	1,500,000.00		10,497,330.47
21/05/2008	MC ISSUED - HYDERABAD - S - 004212049751	0020197	21/05/2008	1,500,000.00		8,997,330.47
21/05/2008	CHQ PAID-HIGH VALUE -K LAXMINARAYANA	0020188	21/05/2008	500,000.00		8,497,330.47

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
500003
INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 5645039
Account No : 00422000016924

Page No. : 25

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
21/05/2008	CHQ PAID-HIGH VALUE -ANURADHA CONSTRUCT	0020187	21/05/2008	500,000.00		7,997,430.47
21/05/2008	CHQ PAID-HIGH VALUE -K ANURADHA	0020186	21/05/2008	500,000.00		7,497,430.47
21/05/2008	MC ISSUED - HYDERABAD - S - 004212049753	0020198	21/05/2008	1,000,000.00		6,497,430.47
22/05/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0020090	22/05/2008	330.00		6,497,100.47
22/05/2008	CHQ PAID-MICR INW CL-P SONI YADAV	0020190	22/05/2008	750,000.00		5,747,100.47
22/05/2008	CHQ PAID-MICR INW CL-KSHINATH YADAV	0020189	22/05/2008	750,000.00		4,997,100.47
22/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0020201	22/05/2008	1,000,000.00		3,997,100.47
22/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0020202	22/05/2008	1,000,000.00		2,997,100.47
22/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0020200	22/05/2008	1,000,000.00		1,997,100.47
22/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0020204	22/05/2008	1,000,000.00		997,100.47
22/05/2008	CHQ PAID - HYDERABAD - SEC	0020199	22/05/2008	1,000,000.00		-2,899.53
23/05/2008	CHQ PAID-MICR INW CL-T T SL	0019984	23/05/2008	2,944.00		-5,843.53
23/05/2008	CHQ PAID-MICR INW CL-AERAN STEEL COR	0020083	23/05/2008	10,446.00		-16,289.53
23/05/2008	CHQ PAID-MICR INW CL-VASU ENT	0019971	23/05/2008	12,821.00		-29,110.53
23/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0073208	23/05/2008		311,980.00	282,869.47
23/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0073204	23/05/2008		2,460,000.00	2,742,869.47
23/05/2008	CHQ PAID - HYDERABAD - SEC	0020207	23/05/2008	130,000.00		2,612,869.47
23/05/2008	CHQ PAID - HYDERABAD - SEC	0020206	23/05/2008	160,000.00		2,452,869.47
23/05/2008	CHQ PAID-HIGH VALUE -MODY MOTORS	0020205	23/05/2008	1,000,000.00		1,452,869.47
23/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842613	23/05/2008		500,000.00	1,952,869.47
23/05/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842614	23/05/2008		550,000.00	2,502,869.47
23/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0873750	24/05/2008		316,892.00	2,819,761.47
24/05/2008	CHQ PAID-MICR INW CL-A O BSNL	0019930	24/05/2008	2,098.00		2,817,663.47
24/05/2008	CHQ PAID-MICR INW CL-WOW CONCEPES	0019977	24/05/2008	10,675.00		2,806,988.47
24/05/2008	FUNDS TRAN - HYDERABAD -01262000009174	0020232	24/05/2008	5,634.00		2,801,354.47
24/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020236	24/05/2008	8,000.00		2,793,354.47
24/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020229	24/05/2008	1,587.00		2,791,767.47
24/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020216	24/05/2008	671.00		2,791,096.47
24/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020217	24/05/2008	20,788.00		2,770,308.47
24/05/2008	FUNDS TRAN - HYDERABAD -01261530011309	0019913	24/05/2008	15,409.00		2,754,899.47
24/05/2008	FUNDS TRAN - HYDERABAD -01261530011309	0020224	24/05/2008	8,102.00		2,746,797.47
24/05/2008	FUNDS TRAN - HYDERABAD -01261530010843	0020225	24/05/2008	2,833.00		2,743,964.47
24/05/2008	FUNDS TRAN - HYDERABAD -03681000024503	0020219	24/05/2008	14,068.00		2,729,896.47
24/05/2008	FUNDS TRAN - HYDERABAD -03681000024503	0020237	24/05/2008	800.00		2,729,096.47
24/05/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020211	24/05/2008	13,210.00		2,715,886.47
24/05/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020227	24/05/2008	4,637.00		2,711,249.47
24/05/2008	FUNDS TRAN - HYDERABAD -05211200005848	0020239	24/05/2008	7,321.00		2,703,928.47
24/05/2008	FUNDS TRAN - HYDERABAD -05211200005848	0020241	24/05/2008	1,224.00		2,702,704.47
24/05/2008	FUNDS TRAN - HYDERABAD -05211200005848	0020240	24/05/2008	6,684.00		2,696,020.47
24/05/2008	FUNDS TRAN - HYDERABAD -00421200055918	0020231	24/05/2008	2,157.00		2,693,863.47
24/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0020233	24/05/2008	6,862.00		2,687,001.47
24/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0020210	24/05/2008	11,583.00		2,675,418.47
24/05/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020234	24/05/2008	100,000.00		2,575,418.47
24/05/2008	FUNDS TRAN - HYDERABAD -01261000065759	0019921	24/05/2008	1,983.00		2,573,435.47
24/05/2008	FUNDS TRAN - HYDERABAD -01261000065759	0019990	24/05/2008	16,085.00		2,557,350.47
25/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0020223	25/05/2008	496.00		2,556,854.47

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HDFC BANK LIMITED

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 AP
 500003
 INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

Page No. : 26

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
25/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0020222	25/05/2008	4,099.00		2,552,755.47
26/05/2008	CHQ PAID-MICR INW CL-ROHIT ELE ENG CO	0020089	26/05/2008	3,070.00		2,549,685.47
26/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0019929	26/05/2008	6,342.00		2,543,343.47
26/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP	0019917	26/05/2008	7,902.00		2,535,441.47
26/05/2008	CHQ PAID-MICR INW CL-MODI M CONS	0020208	26/05/2008	300,000.00		2,235,441.47
26/05/2008	FUNDS TRAN - HYDERABAD -00421200056140	0020242	26/05/2008	2,000.00		2,233,441.47
26/05/2008	FD-MODI MODI CONSTRUCTIONS-H0689		26/05/2008	1,500,000.00		733,441.47
26/05/2008	FD-MODI MODI CONSTRUCTIONS-S4858		26/05/2008	1,500,000.00		-766,558.53
27/05/2008	CHQ PAID-MICR INW CL-FIRST F C LTD	0002551	27/05/2008	870.00		-767,428.53
27/05/2008	CHQ PAID-MICR INW CL-FIRST F C LTD	0019983	27/05/2008	990.00		-768,418.53
27/05/2008	CHQ PAID-MICR INW CL-P GHASIYA	0020220	27/05/2008	1,224.00		-769,642.53
27/05/2008	CHQ PAID-MICR INW CL-RAGHU	0020230	27/05/2008	1,998.00		-771,640.53
27/05/2008	CHQ PAID-MICR INW CL-BHAVANI B M	0020244	27/05/2008	2,080.00		-773,720.53
27/05/2008	CHQ PAID-MICR INW CL-K R K RAJU	0020218	27/05/2008	2,973.00		-776,693.53
27/05/2008	CHQ PAID-MICR INW CL-K R R RAJU	0020094	27/05/2008	3,526.00		-780,219.53
27/05/2008	CHQ PAID-MICR INW CL-BHAVANI B M	0019945	27/05/2008	3,846.00		-784,065.53
27/05/2008	CHQ PAID-MICR INW CL-FIRST F CORP LTD	0019982	27/05/2008	4,068.00		-788,133.53
27/05/2008	CHQ PAID-MICR INW CL-P GHASIYA	0020221	27/05/2008	9,066.00		-797,199.53
27/05/2008	CHQ PAID-MICR INW CL-BHAVANI A M	0019946	27/05/2008	9,120.00		-806,319.53
27/05/2008	CHQ PAID-MICR INW CL-BHAVANI B M	0019944	27/05/2008	10,473.00		-816,792.53
27/05/2008	CHQ PAID-MICR INW CL-BHAVANI B M S	0019943	27/05/2008	12,480.00		-829,272.53
27/05/2008	CHQ PAID-MICR INW CL-K R K RAJU	0020235	27/05/2008	50,000.00		-879,272.53
27/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0019947	27/05/2008	11,406.00		-890,678.53
27/05/2008	FUNDS TRAN - HYDERABAD -00422090000036	0020247	27/05/2008	1,264.00		-891,942.53
28/05/2008	CHQ PAID-MICR INW CL-RAVI CEMENT J	0019931	28/05/2008	9,700.00		-901,642.53
28/05/2008	CHQ PAID-MICR INW CL-MATRIX ADVER	0020245	28/05/2008	29,691.00		-931,333.53
29/05/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020209	29/05/2008	3,183.00		-934,516.53
30/05/2008	CHQ PAID-MICR INW CL-INDIN ART PRINETER	0019907	30/05/2008	375.00		-934,891.53
30/05/2008	CHQ PAID-MICR INW CL-VENKTARAMANA BIND W	0020088	30/05/2008	750.00		-935,641.53
30/05/2008	CHQ PAID-MICR INW CL-VENKATERAMA BIND WO	0019908	30/05/2008	840.00		-936,481.53
30/05/2008	CHQ PAID-MICR INW CL-CHANDRAS	0019937	30/05/2008	1,080.00		-937,561.53
30/05/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0019987	30/05/2008	3,999.00		-941,560.53
30/05/2008	CHQ PAID-MICR INW CL-MALLAIAH	0020243	30/05/2008	4,160.00		-945,720.53
30/05/2008	CHQ PAID-MICR INW CL-SRI LAXMINARYANA IR	0019905	30/05/2008	6,302.00		-952,022.53
30/05/2008	CHQ PAID-MICR INW CL-VANTAGE ADVER PL	0020246	30/05/2008	30,025.00		-982,047.53
31/05/2008	CHQ PAID-MICR INW CL-V BINDING WORK	0019939	31/05/2008	300.00		-982,347.53
31/05/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WOR	0019933	31/05/2008	420.00		-982,767.53
31/05/2008	CHQ PAID-MICR INW CL-DEVADASU	0020213	31/05/2008	465.00		-983,232.53
31/05/2008	CHQ PAID-MICR INW CL-VEKAT RAMANA B WORK	0019940	31/05/2008	700.00		-983,932.53
31/05/2008	CHQ PAID-MICR INW CL-VENTERRAMANA B WORK	0019935	31/05/2008	1,000.00		-984,932.53
31/05/2008	CHQ PAID-MICR INW CL-DEPADASU	0020238	31/05/2008	1,175.00		-986,107.53
31/05/2008	CHQ PAID-MICR INW CL-DEVADASU	0020228	31/05/2008	1,313.00		-987,420.53
31/05/2008	CHQ PAID-MICR INW CL-JINKRUPA AGEN	0019934	31/05/2008	1,445.00		-988,865.53
31/05/2008	CHQ PAID-MICR INW CL-RICOH INDIA LTD	0019901	31/05/2008	1,708.00		-990,573.53
31/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER	0019950	31/05/2008	6,342.00		-996,915.53
31/05/2008	CHQ PAID-MICR INW CL-DEPADASU	0020215	31/05/2008	12,262.00		-1,009,177.53

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HDFC BANK LIMITED

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 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
31/05/2008	CHQ PAID-MICR INW CL-MARITHI PIPE INDU	0020226	31/05/2008	28,870.00		-1,038,047.53
31/05/2008	FUNDS TRAN - HYDERABAD -00212560001505	0019986	31/05/2008	1,322.00		-1,039,369.53
31/05/2008	FUNDS TRAN - HYDERABAD -00212560001505	0019985	31/05/2008	115.00		-1,039,484.53
31/05/2008	FD PREMAT PRINCIPAL - 01263500015295		31/05/2008		1,500,000.00	460,515.47
31/05/2008	FD PREMAT PRINCIPAL - 01263500015303		31/05/2008		1,500,000.00	1,960,515.47
31/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0020280	31/05/2008	6,320.00		1,954,195.47
31/05/2008	FUNDS TRAN - HYDERABAD -00421200011560	0020283	31/05/2008	10,978.00		1,943,217.47
31/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020275	31/05/2008	17,200.00		1,926,017.47
31/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020289	31/05/2008	29,581.00		1,896,436.47
31/05/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020288	31/05/2008	6,503.00		1,889,933.47
31/05/2008	FUNDS TRAN - HYDERABAD -01261530010843	0020299	31/05/2008	6,367.00		1,883,566.47
31/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0020295	31/05/2008	4,134.00		1,879,432.47
31/05/2008	FUNDS TRAN - HYDERABAD -05451200015448	0020294	31/05/2008	2,299.00		1,877,133.47
31/05/2008	FUNDS TRAN - HYDERABAD -03681000024503	0020291	31/05/2008	7,207.00		1,869,926.47
31/05/2008	FUNDS TRAN - HYDERABAD -03681000024503	0020276	31/05/2008	2,909.00		1,867,017.47
31/05/2008	FUNDS TRAN - HYDERABAD -01262000009174	0020279	31/05/2008	4,899.00		1,862,118.47
31/05/2008	FUNDS TRAN - HYDERABAD -01261000071388	0020293	31/05/2008	9,027.00		1,853,091.47
31/05/2008	FUNDS TRAN - HYDERABAD -01261000071388	0020292	31/05/2008	979.00		1,852,112.47
01/06/2008	DEBIT INTEREST CAPITALIZED		31/05/2008	1,432.47		1,850,680.00
01/06/2008	FUNDS TRAN - HYDERABAD -00421200055918	0020278	01/06/2008	7,297.00		1,843,383.00
01/06/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020282	01/06/2008	3,379.00		1,840,004.00
01/06/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020281	01/06/2008	784.00		1,839,220.00
02/06/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020285	02/06/2008	19,899.00		1,819,321.00
02/06/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020274	02/06/2008	4,032.00		1,815,289.00
02/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0227220	02/06/2008		2,750,000.00	4,565,289.00
03/06/2008	CHQ PAID-MICR INW CL-K R K RAJU	0020290	03/06/2008	1,427.00		4,563,862.00
03/06/2008	CHQ PAID-MICR INW CL-RAGHU	0020277	03/06/2008	3,508.00		4,560,354.00
03/06/2008	CHQ PAID-MICR INW CL-DEVADASU	0020287	03/06/2008	12,493.00		4,547,861.00
03/06/2008	CHQ PAID-MICR INW CL-K R KRAJU	0020300	03/06/2008	46,910.00		4,500,951.00
03/06/2008	CHQ PAID-MICR INW CL-MALLAIAHA	0020301	03/06/2008	97,940.00		4,403,011.00
03/06/2008	CHQ PAID-MICR INW CL-K ANURADHA	0020308	03/06/2008	600,000.00		3,803,011.00
03/06/2008	CHQ PAID-MICR INW CL-KAGHINATH YADAV	0020304	03/06/2008	600,000.00		3,203,011.00
03/06/2008	CHQ PAID-MICR INW CL-KASHINATH YADAV	0020305	03/06/2008	650,000.00		2,553,011.00
03/06/2008	CHQ PAID-MICR INW CL-K L NARYANA	0020309	03/06/2008	650,000.00		1,903,011.00
03/06/2008	CHQ PAID-MICR INW CL-SONI Y	0020306	03/06/2008	1,250,000.00		653,011.00
03/06/2008	CHQ PAID-MICR INW CL-ANURADHA C	0020307	03/06/2008	1,250,000.00		-596,989.00
03/06/2008	FUNDS TRAN - HYDERABAD -01262000008163	0020273	03/06/2008	4,784.00		-601,773.00
03/06/2008	FUNDS TRAN - HYDERABAD -00422000001120	0020313	03/06/2008	35,880.00		-637,653.00
03/06/2008	GRASIM INDUSTRIES LTD	0020303	03/06/2008	428,400.00		-1,066,053.00
03/06/2008	GRASIM INDUSTRIES LTD	0020310	03/06/2008	152,550.00		-1,218,603.00
04/06/2008	CHQ PAID-MICR INW CL-SRINATH TECH SER	0020086	04/06/2008	300.00		-1,218,903.00
04/06/2008	CHQ PAID-MICR INW CL-HIRA EXPORTS	0019941	04/06/2008	378.00		-1,219,281.00
04/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING M	0020269	04/06/2008	3,846.00		-1,223,127.00
04/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0020265	04/06/2008	6,030.00		-1,229,157.00
04/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0020266	04/06/2008	6,240.00		-1,235,397.00
04/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING MA	0020267	04/06/2008	10,296.00		-1,245,693.00
			CONTINUE			

HDFC BANK LIMITED

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 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
04/06/2008	CHQ PAID-MICR INW CL-SRI D B BUIDING MAT	0019948	04/06/2008	10,860.00		-1,256,563.00
04/06/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI B	0020270	04/06/2008	11,607.00		-1,268,160.00
04/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING MA	0020268	04/06/2008	21,959.00		-1,290,119.00
04/06/2008	CHQ PAID-MICR INW CL-SHREE WIRES AND	0020259	04/06/2008	24,990.00		-1,315,109.00
04/06/2008	CHQ PAID-MICR INW CL-RAVI CEMENT INDUST	0020262	04/06/2008	66,080.00		-1,381,189.00
04/06/2008	VASAVADATTA CEMENT	0020260	04/06/2008	40,200.00		-1,421,389.00
04/06/2008	FUNDS TRAN - HYDERABAD -00811530002488	0063304	04/06/2008		250,000.00	-1,171,389.00
05/06/2008	CHQ PAID-MICR INW CL-SREE VEERANJEYA CO	0020311	05/06/2008	36,940.00		-1,208,329.00
05/06/2008	CHQ PAID-MICR INW CL-B K RAO	0020312	05/06/2008	95,243.00		-1,303,572.00
05/06/2008	BANKING CASH TRANSACTION TAX - 190508		05/06/2008	350.25		-1,303,922.25
05/06/2008	CHQ PAID - HYDERABAD - SEC	0020323	05/06/2008	300,000.00		-1,603,922.25
05/06/2008	FUNDS TRAN - HYDERABAD -03681200002134	0020319	05/06/2008	4,081.00		-1,608,003.25
05/06/2008	FUNDS TRAN - HYDERABAD -01261530011309	0020296	05/06/2008	10,649.00		-1,618,652.25
05/06/2008	FUNDS TRAN - HYDERABAD -00212320005193	0020314	05/06/2008	5,000.00		-1,623,652.25
06/06/2008	BANKING CASH TRANSACTION TAX - 220508		06/06/2008	1,000.00		-1,624,652.25
06/06/2008	CHQ PAID-MICR INW CL-NIRAV MODI	0020318	06/06/2008	50,000.00		-1,674,652.25
06/06/2008	CHQ PAID-MICR INW CL-ASHISH MODI	0020317	06/06/2008	50,000.00		-1,724,652.25
06/06/2008	FUNDS TRAN - HYDERABAD -06321200000502	0020315	06/06/2008	5,000.00		-1,729,652.25
07/06/2008	CHQ PAID-MICR INW CL-BHAVAYA HOUS M	0020326	07/06/2008	2,258.00		-1,731,910.25
07/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER	0020272	07/06/2008	11,853.00		-1,743,763.25
07/06/2008	CASH DEP - HYDERABAD - SEC		07/06/2008		400,000.00	-1,343,763.25
07/06/2008	SALARIES - MODI AND MODI CONSTRUCTIONS	0020324	07/06/2008	158,888.00		-1,502,651.25
07/06/2008	FUNDS TRAN - HYDERABAD -03681000024503	0020361	07/06/2008	11,590.00		-1,514,241.25
07/06/2008	FUNDS TRAN - HYDERABAD -00421200011560	0020349	07/06/2008	10,912.00		-1,525,153.25
07/06/2008	FUNDS TRAN - HYDERABAD -00421200056338	0020366	07/06/2008	661.00		-1,525,814.25
07/06/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020365	07/06/2008	8,606.00		-1,534,420.25
07/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020354	07/06/2008	5,920.00		-1,540,340.25
07/06/2008	FUNDS TRAN - HYDERABAD -01261000065759	0020350	07/06/2008	18,870.00		-1,559,210.25
07/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020368	07/06/2008	3,305.00		-1,562,515.25
07/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0020355	07/06/2008	15,442.00		-1,577,957.25
07/06/2008	FUNDS TRAN - HYDERABAD -05451200015448	0020356	07/06/2008	3,433.00		-1,581,390.25
07/06/2008	FUNDS TRAN - HYDERABAD -05451200015448	0020357	07/06/2008	3,424.00		-1,584,814.25
07/06/2008	FUNDS TRAN - HYDERABAD -01261530010843	0020364	07/06/2008	13,208.00		-1,598,022.25
07/06/2008	FUNDS TRAN - HYDERABAD -00421200055616	0020374	07/06/2008	2,448.00		-1,600,470.25
08/06/2008	FUNDS TRAN - HYDERABAD -00421200055918	0020370	08/06/2008	954.00		-1,601,424.25
08/06/2008	FUNDS TRAN - HYDERABAD -01261530011309	0020359	08/06/2008	9,587.00		-1,611,011.25
08/06/2008	FUNDS TRAN - HYDERABAD -01261530011309	0020358	08/06/2008	455.00		-1,611,466.25
08/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0020362	08/06/2008	1,783.00		-1,613,249.25
08/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0020351	08/06/2008	10,521.00		-1,623,770.25
08/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0020373	08/06/2008	2,000.00		-1,625,770.25
09/06/2008	CHQ PAID-MICR INW CL-VENKAT F BINDING WO	0020261	09/06/2008	633.00		-1,626,403.25
09/06/2008	CHQ PAID-MICR INW CL-V RAMANA BINDING	0020257	09/06/2008	3,620.00		-1,630,023.25
09/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0020271	09/06/2008	6,342.00		-1,636,365.25
09/06/2008	FUNDS TRAN - HYDERABAD -00422090000036	0020330	09/06/2008	22,180.00		-1,658,545.25
10/06/2008	CHQ PAID-MICR INW CL-K R K RAJU	0020360	10/06/2008	7,384.00		-1,665,929.25
10/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING M	0020339	10/06/2008	11,400.00		-1,677,329.25
CONTINUE						

HDFC BANK LIMITED

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 SECUNDERABAD
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 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
10/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0020337	10/06/2008	18,345.00		-1,695,674.25
10/06/2008	BANKING CASH TRANSACTION TAX - 230508		10/06/2008	290.00		-1,695,964.25
10/06/2008	FUNDS TRAN - HYDERABAD -00421200055746	0020378	10/06/2008	2,691.00		-1,698,655.25
10/06/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020347	10/06/2008	4,603.00		-1,703,258.25
10/06/2008	FUNDS TRAN - HYDERABAD -01261050048793	0020346	10/06/2008	539.00		-1,703,797.25
11/06/2008	CHQ PAID-MICR INW CL-DEVADAGU	0020367	11/06/2008	529.00		-1,704,326.25
11/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0020342	11/06/2008	7,902.00		-1,712,228.25
11/06/2008	CHQ PAID-MICR INW CL-DEVADASU	0020353	11/06/2008	8,192.00		-1,720,420.25
11/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0020341	11/06/2008	12,684.00		-1,733,104.25
11/06/2008	CHQ PAID-MICR INW CL-IT PARK	0020380	11/06/2008	20,350.00		-1,753,454.25
11/06/2008	CHQ PAID-MICR INW CL-SRI DURGA BAHVANI B	0020375	11/06/2008	22,506.00		-1,775,960.25
11/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUIL NAT SU	0020338	11/06/2008	23,416.00		-1,799,376.25
11/06/2008	TIMES BUSINESS SOLUTIONS LTD	0020325	11/06/2008	7,000.00		-1,806,376.25
11/06/2008	TIMES BUSINESS SOLUTIONS LTD	0020325	11/06/2008		7,000.00	-1,799,376.25
11/06/2008	CHQ.RET.CHA#20325INSUFFICIENT FUNDS	0000000	11/06/2008	350.00		-1,799,726.25
12/06/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0020352	12/06/2008	127.00		-1,799,853.25
12/06/2008	I/W CHQ RETURN-MICR -CHINNAMMA	0020345	12/06/2008	382.00		-1,800,235.25
12/06/2008	I/W CHQ RETURN-MICR -CHINNAMMA	0020345	12/06/2008		382.00	-1,799,853.25
12/06/2008	I/W CHQ RETURN-MICR -CHINNAMMA	0020344	12/06/2008	470.00		-1,800,323.25
12/06/2008	I/W CHQ RETURN-MICR -CHINNAMMA	0020344	12/06/2008		470.00	-1,799,853.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STONE CR	0002633	12/06/2008	3,222.00		-1,803,075.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STONE CR	0002633	12/06/2008		3,222.00	-1,799,853.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STO C	0019942	12/06/2008	3,222.00		-1,803,075.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STO C	0019942	12/06/2008		3,222.00	-1,799,853.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STONE C	0019916	12/06/2008	3,534.00		-1,803,387.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STONE C	0019916	12/06/2008		3,534.00	-1,799,853.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STONE C	0002634	12/06/2008	3,534.00		-1,803,387.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STONE C	0002634	12/06/2008		3,534.00	-1,799,853.25
12/06/2008	I/W CHQ RETURN-MICR -RMAM KRISHAN R	0020369	12/06/2008	9,103.00		-1,808,956.25
12/06/2008	I/W CHQ RETURN-MICR -RMAM KRISHAN R	0020369	12/06/2008		9,103.00	-1,799,853.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STONE C	0019915	12/06/2008	9,666.00		-1,809,519.25
12/06/2008	I/W CHQ RETURN-MICR -ANAND STONE C	0019915	12/06/2008		9,666.00	-1,799,853.25
12/06/2008	FUNDS TRAN - HYDERABAD -00422000021800	0114216	12/06/2008		5,500,000.00	3,700,146.75
12/06/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0020345	12/06/2008	382.00		3,699,764.75
12/06/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0020344	12/06/2008	470.00		3,699,294.75
12/06/2008	CHQ PAID-MICR INW CL-ANAND STONE CR	0002633	12/06/2008	3,222.00		3,696,072.75
12/06/2008	CHQ PAID-MICR INW CL-ANAND STO C	0019942	12/06/2008	3,222.00		3,692,850.75
12/06/2008	CHQ PAID-MICR INW CL-ANAND STONE C	0019916	12/06/2008	3,534.00		3,689,316.75
12/06/2008	CHQ PAID-MICR INW CL-ANAND STONE C	0002634	12/06/2008	3,534.00		3,685,782.75
12/06/2008	CHQ PAID-MICR INW CL-RMAM KRISHAN R	0020369	12/06/2008	9,103.00		3,676,679.75
12/06/2008	CHQ PAID-MICR INW CL-ANAND STONE C	0019915	12/06/2008	9,666.00		3,667,013.75
12/06/2008	FUNDS TRAN - HYDERABAD -01262000008163	0020343	12/06/2008	7,176.00		3,659,837.75
12/06/2008	FUNDS TRAN - HYDERABAD -00422000016666	0034272	12/06/2008		4,100,000.00	7,759,837.75
13/06/2008	CHQ PAID-MICR INW CL-LOKNATH NAYAK	0020377	13/06/2008	5,083.00		7,754,754.75
14/06/2008	CHQ PAID-MICR INW CL-B KAMALAKAR R	0020390	14/06/2008	47,622.00		7,707,132.75
14/06/2008	FUNDS TRAN - HYDERABAD -01262000009174	0921061	14/06/2008	3,829.00		7,703,303.75

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14/06/2008	FUNDS TRAN - HYDERABAD -0126200009174	0020371	14/06/2008	264.00		7,703,039.75
14/06/2008	FUNDS TRAN - HYDERABAD -00421200056338	0921066	14/06/2008	4,613.00		7,698,426.75
14/06/2008	FUNDS TRAN - HYDERABAD -01261530011309	0921084	14/06/2008	6,923.00		7,691,503.75
14/06/2008	FUNDS TRAN - HYDERABAD -05451200015448	0921082	14/06/2008	3,051.00		7,688,452.75
14/06/2008	FUNDS TRAN - HYDERABAD -05451200015448	0921083	14/06/2008	3,720.00		7,684,732.75
14/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0921080	14/06/2008	1,655.00		7,683,077.75
14/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0921081	14/06/2008	13,558.00		7,669,519.75
14/06/2008	FUNDS TRAN - HYDERABAD -03681000024503	0921079	14/06/2008	10,567.00		7,658,952.75
14/06/2008	FUNDS TRAN - HYDERABAD -00421200056918	0921062	14/06/2008	7,275.00		7,651,677.75
16/06/2008	FUNDS TRAN - HYDERABAD -01261050048793	0921068	16/06/2008	539.00		7,651,138.75
16/06/2008	FUNDS TRAN - HYDERABAD -01261050048793	0921069	16/06/2008	3,673.00		7,647,465.75
16/06/2008	FUNDS TRAN - NACHARAM, AN-01261530010843	0921086	16/06/2008	18,672.00		7,628,793.75
16/06/2008	FUNDS TRAN - HYDERABAD -00422000023873	0921094	16/06/2008	22,954.00		7,605,839.75
17/06/2008	CHQ PAID-MICR INW CL-SUBRAJIT P	0020069	17/06/2008	343.00		7,605,496.75
17/06/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	0020297	17/06/2008	1,420.00		7,604,076.75
17/06/2008	CHQ PAID-MICR INW CL-SUBRAJIT	0020363	17/06/2008	1,763.00		7,602,313.75
17/06/2008	CHQ PAID-MICR INW CL-UNITED SECU SER	0020331	17/06/2008	16,650.00		7,585,663.75
17/06/2008	CHQ PAID-MICR INW CL-AKASH STEELS	0020382	17/06/2008	640,164.00		6,945,499.75
17/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921092	17/06/2008	2,340.00		6,943,159.75
17/06/2008	CHQ PAID-MICR INW CL-SUBRAJIT P	0921085	17/06/2008	2,351.00		6,940,808.75
17/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDINGM	0921089	17/06/2008	6,240.00		6,934,568.75
17/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921091	17/06/2008	7,488.00		6,927,080.75
17/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921093	17/06/2008	7,692.00		6,919,388.75
17/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921088	17/06/2008	18,090.00		6,901,298.75
17/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUIL	0921090	17/06/2008	21,193.00		6,880,105.75
17/06/2008	FUNDS TRAN - HYDERABAD -00421200056140	0921108	17/06/2008	2,000.00		6,878,105.75
17/06/2008	CHQ PAID-HIGH VALUE -SUJANA METAL PRODUC	0020391	17/06/2008	944,635.00		5,933,470.75
17/06/2008	VASAVADATTA CEMENT	0020336	17/06/2008	40,800.00		5,892,670.75
17/06/2008	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES	0020382	17/06/2008		640,164.00	6,532,834.75
17/06/2008	FUNDS TRAN - NACHARAM, AN-00421200011560	0921060	17/06/2008	6,466.00		6,526,368.75
17/06/2008	FUNDS TRAN - NACHARAM, AN-00421200011560	0921070	17/06/2008	1,274.00		6,525,094.75
17/06/2008	FUNDS TRAN - NACHARAM, AN-01261000065759	0921071	17/06/2008	22,209.00		6,502,885.75
17/06/2008	FUNDS TRAN - NACHARAM, AN-01261000065759	0921067	17/06/2008	4,363.00		6,498,522.75
17/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0293325	18/06/2008		2,000.00	6,500,522.75
18/06/2008	CHQ PAID-MICR INW CL-INDIGO ART PRINTER	0019903	18/06/2008	250.00		6,500,272.75
18/06/2008	CHQ PAID-MICR INW CL-DEVADAGU	0921065	18/06/2008	264.00		6,500,008.75
18/06/2008	CHQ PAID-MICR INW CL-DEVADAGU	0921076	18/06/2008	788.00		6,499,220.75
18/06/2008	CHQ PAID-MICR INW CL-K R K RAJU	0921078	18/06/2008	5,474.00		6,493,746.75
18/06/2008	CHQ PAID-MICR INW CL-DEVADAGU	0921077	18/06/2008	10,545.00		6,483,201.75
18/06/2008	CHQ PAID-MICR INW CL-INTER CAP P C LIM	0921106	18/06/2008	12,512.00		6,470,689.75
18/06/2008	MODI MODI FUNDS TRAN - HYDERABAD -	0509001	18/06/2008		25,000.00	6,495,689.75
18/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0379214	19/06/2008		500,000.00	6,995,689.75
18/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0062225	19/06/2008		50,000.00	7,045,689.75
18/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0385879	19/06/2008		1,000,000.00	8,045,689.75
18/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0473560	19/06/2008		250,000.00	8,295,689.75
18/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0388802	19/06/2008		900,000.00	9,195,689.75

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
19/06/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIN W	0020334	19/06/2008	882.00		9,194,807.75
19/06/2008	CHQ PAID-MICR INW CL-RAGHU	0921063	19/06/2008	245.00		9,194,562.75
19/06/2008	CHQ PAID-MICR INW CL-SRI DURGA	0921095	19/06/2008	12,783.00		9,181,779.75
19/06/2008	CHQ PAID-MICR INW CL-AAO ERO	0921104	19/06/2008	18,013.00		9,163,766.75
19/06/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER	0921102	19/06/2008	27,037.00		9,136,729.75
19/06/2008	FUNDS TRAN - HYDERABAD -00422000016666	0034276	19/06/2008		1,000,000.00	10,136,729.75
19/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0097927	19/06/2008		300,000.00	10,436,729.75
19/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0105594	19/06/2008		300,000.00	10,736,729.75
19/06/2008	CHQ PAID-HIGH VALUE -AKASH STEELS	0921059	19/06/2008	1,544,912.00		9,191,817.75
19/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0921064	19/06/2008	5,024.00		9,186,793.75
19/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0921075	19/06/2008	29,617.00		9,157,176.75
19/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0921074	19/06/2008	5,612.00		9,151,564.75
19/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0921105	19/06/2008	3,200.00		9,148,364.75
19/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0104068	20/06/2008		40,000.00	9,188,364.75
20/06/2008	CHQ PAID-MICR INW CL-SAI DATTA FLYAS	0020327	20/06/2008	11,008.00		9,177,356.75
20/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0921097	20/06/2008	9,612.00		9,167,744.75
20/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0921098	20/06/2008	11,787.00		9,155,957.75
20/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0921096	20/06/2008	12,684.00		9,143,273.75
20/06/2008	FUNDS TRAN - HYDERABAD -00422000016899	0921110	20/06/2008	200,000.00		8,943,273.75
20/06/2008	CHQ PAID-HIGH VALUE -AKASH STEELS	0020382	20/06/2008	640,164.00		8,303,109.75
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0933702	21/06/2008		25,000.00	8,328,109.75
21/06/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0019932	21/06/2008	275.00		8,327,834.75
21/06/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0020329	21/06/2008	440.00		8,327,394.75
21/06/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN	0921051	21/06/2008	330.00		8,327,064.75
21/06/2008	FUNDS TRAN - HYDERABAD -00422000021800	0921156	21/06/2008	500,000.00		7,827,064.75
21/06/2008	FUNDS TRAN - HYDERABAD -00421200055338	0921129	21/06/2008	2,974.00		7,824,090.75
21/06/2008	FUNDS TRAN - HYDERABAD -01261530010843	0921127	21/06/2008	100,000.00		7,724,090.75
21/06/2008	FUNDS TRAN - HYDERABAD -01261530010843	0921153	21/06/2008	24,103.00		7,699,987.75
21/06/2008	FUNDS TRAN - HYDERABAD -01261530010610	0921134	21/06/2008	328.00		7,699,659.75
21/06/2008	FUNDS TRAN - HYDERABAD -00421200055918	0921133	21/06/2008	5,780.00		7,693,879.75
21/06/2008	FUNDS TRAN - HYDERABAD -00422000025645	0921126	21/06/2008	50,000.00		7,643,879.75
21/06/2008	FUNDS TRAN - HYDERABAD -00422000025645	0921138	21/06/2008	13,521.00		7,630,358.75
21/06/2008	FUNDS TRAN - HYDERABAD -00422000025645	0921137	21/06/2008	6,743.00		7,623,615.75
21/06/2008	FUNDS TRAN - HYDERABAD -036681000024503	0921145	21/06/2008	3,427.00		7,620,188.75
21/06/2008	FUNDS TRAN - HYDERABAD -05451200015448	0921148	21/06/2008	3,085.00		7,617,103.75
21/06/2008	FUNDS TRAN - HYDERABAD -05451200015448	0921149	21/06/2008	2,378.00		7,614,725.75
21/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0921141	21/06/2008	3,626.00		7,611,199.75
21/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0921142	21/06/2008	16,049.00		7,595,150.75
22/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0921147	22/06/2008	7,726.00		7,587,424.75
22/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0921146	22/06/2008	1,593.00		7,585,831.75
23/06/2008	CHQ PAID-MICR INW CL-KIN KRUPA AGENCY	0020333	23/06/2008	1,645.00		7,584,186.75
23/06/2008	CHQ PAID-MICR INW CL-ASHISH MODI	0020388	23/06/2008	3,500,000.00		4,084,186.75
23/06/2008	CHQ PAID-MICR INW CL-ASHISH MODI	0020387	23/06/2008	3,900,000.00		184,186.75
23/06/2008	FUNDS TRAN - HYDERABAD -00421200056140	0921158	23/06/2008	2,000.00		182,186.75
23/06/2008	CHQ PAID - HYDERABAD - SEC	0921160	23/06/2008	50,000.00		132,186.75
23/06/2008	GRASIM INDUSTRIES LTD	0020328	23/06/2008	178,500.00		-46,313.25

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HDFC BANK LIMITED

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 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
23/06/2008	VASAVADATTA CEMENTS	0921103	23/06/2008	100,900.00		-147,213.25
23/06/2008	VASAVADATTA CEMENTS	0020394	23/06/2008	81,000.00		-228,213.25
23/06/2008	VASAVADATTA CEMENTS	0020396	23/06/2008	71,400.00		-299,613.25
23/06/2008	FUNDS TRAN - HYDERABAD -01261050048793	0921135	23/06/2008	196.00		-299,809.25
23/06/2008	FUNDS TRAN - HYDERABAD -01261050048793	0921136	23/06/2008	1,812.00		-301,621.25
23/06/2008	FUNDS TRAN - HYDERABAD -01261000065759	0921128	23/06/2008	3,555.00		-305,176.25
23/06/2008	FUNDS TRAN - HYDERABAD -01261000065759	0921139	23/06/2008	17,650.00		-322,826.25
23/06/2008	FUNDS TRAN - HYDERABAD -00421050221920	0921162	23/06/2008	13,455.00		-336,281.25
23/06/2008	FUNDS TRAN - HYDERABAD -01261530011309	0921150	23/06/2008	18,756.00		-355,037.25
24/06/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTER	0002256	24/06/2008	1,850.00		-356,887.25
24/06/2008	CHQ PAID-MICR INW CL-NATIONAL INSURANCE	0921109	24/06/2008	101.00		-356,988.25
24/06/2008	CHQ PAID-MICR INW CL-DEVADAGU	0921143	24/06/2008	255.00		-357,243.25
24/06/2008	CHQ PAID-MICR INW CL-DEVADAGU	0921130	24/06/2008	1,454.00		-358,697.25
24/06/2008	CHQ PAID-MICR INW CL-DEVADAGU	0921144	24/06/2008	2,863.00		-361,560.25
24/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921119	24/06/2008	3,432.00		-364,992.25
24/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921121	24/06/2008	9,373.00		-374,365.25
24/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921120	24/06/2008	11,538.00		-385,903.25
24/06/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921118	24/06/2008	18,720.00		-404,623.25
24/06/2008	CHQ PAID-MICR INW CL-MALLAIAH	0921157	24/06/2008	100,000.00		-504,623.25
24/06/2008	FUNDS TRAN - HYDERABAD -00421200052411	0921165	24/06/2008	3,000.00		-507,623.25
24/06/2008	FUNDS TRAN - HYDERABAD -00421000056613	0921155	24/06/2008	15,118.00		-522,741.25
24/06/2008	VASAVADATTA CEMENTS	0921159	24/06/2008	81,200.00		-603,941.25
25/06/2008	BANKING CASH TRANSACTION TAX - 050608		25/06/2008	300.00		-604,241.25
25/06/2008	CHQ PAID-MICR INW CL-PRAPUL SANITARY	0020398	25/06/2008	1,400.00		-605,641.25
25/06/2008	CHQ PAID-MICR INW CL-SAINATH T SER	0020399	25/06/2008	2,900.00		-608,541.25
25/06/2008	CHQ PAID-MICR INW CL-SRINIVAS TRA	0020397	25/06/2008	9,236.00		-617,777.25
25/06/2008	CHQ PAID-MICR INW CL-PAN TRADE AND	0020385	25/06/2008	10,000.00		-627,777.25
25/06/2008	CHQ PAID-MICR INW CL-SRINIVAS TRA	0020264	25/06/2008	11,435.00		-639,212.25
25/06/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0921072	25/06/2008	255.00		-639,467.25
25/06/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL	0921115	25/06/2008	1,800.00		-641,267.25
25/06/2008	CHQ PAID-MICR INW CL-CHIANAMMA	0921140	25/06/2008	2,008.00		-643,275.25
25/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0921056	25/06/2008	2,321.00		-645,596.25
25/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0921113	25/06/2008	3,448.00		-649,044.25
25/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0921114	25/06/2008	10,155.00		-659,199.25
25/06/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI	0921122	25/06/2008	22,149.00		-681,348.25
25/06/2008	CHQ PAID-MICR INW CL-MANN MOTOR	0921163	25/06/2008	30,000.00		-711,348.25
25/06/2008	CHQ PAID-MICR INW CL-DILIP RE	0921112	25/06/2008	113,747.00		-825,095.25
26/06/2008	CHQ PAID-MICR INW CL-SEHGAL ENTER	0020392	26/06/2008	2,304.00		-827,399.25
26/06/2008	CHQ PAID-MICR INW CL-SHAH TRA	0020400	26/06/2008	15,558.00		-842,957.25
26/06/2008	CHQ PAID-MICR INW CL-RAGHU	0921132	26/06/2008	692.00		-843,649.25
26/06/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BIN WOR	0921053	26/06/2008	1,968.00		-845,617.25
26/06/2008	CHQ PAID-MICR INW CL-MATRIX ADVER	0921166	26/06/2008	6,730.00		-852,347.25
26/06/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0921116	26/06/2008	18,888.00		-871,235.25
26/06/2008	CHQ PAID-MICR INW CL-RMC READYMIC	0921058	26/06/2008	183,600.00		-1,054,835.25
26/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066551	27/06/2008			8,945,164.75
27/06/2008	CHQ PAID-MICR INW CL-BHARGVA ENGG CO	0020263	27/06/2008	598.00	10,000,000.00	8,944,566.75

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HDFC BANK LIMITED

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 AP
 500003
 INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0019936	27/06/2008	696.00		8,943,870.75
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0020256	27/06/2008	832.00		8,943,038.75
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0020258	27/06/2008	1,114.00		8,941,924.75
27/06/2008	CHQ PAID-MICR INW CL-DOOR TRA AND CON	0020389	27/06/2008	3,933.00		8,937,991.75
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0921117	27/06/2008	885.00		8,937,106.75
27/06/2008	CHQ PAID-MICR INW CL-SPAN CENTRE	0921161	27/06/2008	44,850.00		8,892,256.75
27/06/2008	ST & CESS ON CHQ RTN CHGS FOR 110608		27/06/2008	43.26		8,892,213.49
27/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066552	28/06/2008		10,000,000.00	18,892,213.49
28/06/2008	CHQ PAID-MICR INW CL-I SRINIVAS	0921131	28/06/2008	4,354.00		18,887,859.49
28/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0921123	28/06/2008	6,342.00		18,881,517.49
28/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0921124	28/06/2008	6,390.00		18,875,127.49
28/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066553	30/06/2008		10,000,000.00	28,875,127.49
28/06/2008	FUNDS TRAN - HYDERABAD -00421200055918	0921188	28/06/2008	9,036.00		28,866,091.49
29/06/2008	FUNDS TRAN - HYDERABAD -03681000024503	0921197	29/06/2008	8,139.00		28,857,952.49
29/06/2008	FUNDS TRAN - HYDERABAD -00421200011560	0921192	29/06/2008	20,233.00		28,837,719.49
29/06/2008	FUNDS TRAN - HYDERABAD -00421200011560	0921191	29/06/2008	8,237.00		28,829,482.49
29/06/2008	FUNDS TRAN - HYDERABAD -01261000065759	0921186	29/06/2008	1,846.00		28,827,636.49
29/06/2008	FUNDS TRAN - HYDERABAD -01261000065759	0921193	29/06/2008	12,254.00		28,815,382.49
29/06/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094752	29/06/2008	6,026.00		28,809,356.49
29/06/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094751	29/06/2008	1,293.00		28,808,063.49
29/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0921198	29/06/2008	2,827.00		28,805,236.49
29/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0921199	29/06/2008	6,023.00		28,799,213.49
29/06/2008	FUNDS TRAN - HYDERABAD -01261000071388	0921200	29/06/2008	1,763.00		28,797,450.49
29/06/2008	FUNDS TRAN - HYDERABAD -00421200054855	0094756	29/06/2008	3,125.00		28,794,325.49
29/06/2008	FUNDS TRAN - HYDERABAD -00421200055338	0094758	29/06/2008	5,857.00		28,788,468.49
29/06/2008	FUNDS TRAN - HYDERABAD -00421200055856	0921179	29/06/2008	5,000.00		28,783,468.49
29/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0921195	29/06/2008	5,911.00		28,777,557.49
29/06/2008	FUNDS TRAN - HYDERABAD -01262000008527	0921196	29/06/2008	15,124.00		28,762,433.49
30/06/2008	CHQ PAID-MICR INW CL-BSNL	0921167	30/06/2008	2,047.00		28,760,386.49
30/06/2008	CHQ PAID-MICR INW CL-TTS	0921164	30/06/2008	2,117.00		28,758,269.49
30/06/2008	FUNDS TRAN - HYDERABAD -00422000021800	0094763	30/06/2008	500,000.00		28,258,269.49
30/06/2008	FUNDS TRAN - HYDERABAD -00422000016899	0094765	30/06/2008	3,500,000.00		24,758,269.49
30/06/2008	FUNDS TRAN - HYDERABAD -01261530010843	0094754	30/06/2008	10,798.00		24,747,471.49
30/06/2008	FUNDS TRAN - HYDERABAD -01261530010843	0094755	30/06/2008	2,938.00		24,744,533.49
01/07/2008	DEBIT INTEREST CAPITALIZED		30/06/2008	4,868.60		24,739,664.89
01/07/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL	0921172	01/07/2008	7,595.00		24,732,069.89
01/07/2008	CHQ PAID-MICR INW CL-JAI LAXMI GENC	0094760	01/07/2008	8,000.00		24,724,069.89
01/07/2008	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL	0921111	01/07/2008	11,813.00		24,712,256.89
01/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921182	01/07/2008	15,384.00		24,696,872.89
01/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0921180	01/07/2008	18,090.00		24,678,782.89
01/07/2008	CHQ PAID-MICR INW CL-BHAVANI B M SUPP	0921181	01/07/2008	18,910.00		24,659,872.89
01/07/2008	CHQ PAID-MICR INW CL-MODI AND MODI CON	0094757	01/07/2008	111,705.00		24,548,167.89
01/07/2008	CHQ PAID-MICR INW CL-P PRABHAKAER REDDY	0094759	01/07/2008	134,550.00		24,413,617.89
01/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0921183	01/07/2008	37,082.00		24,376,535.89
01/07/2008	FUNDS TRAN - HYDERABAD -01262000008163	0921185	01/07/2008	5,263.00		24,371,272.89
01/07/2008	KESORAM SUNDERFUNDS TRAN - HYDERABAD -	0921175	01/07/2008	5,000.00		24,366,272.89

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 34

Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
01/07/2008	THE TIMES OF INDIA	0921055	01/07/2008	16,470.00		24,349,802.89
02/07/2008	CHQ PAID-MICR INW CL-INDIGO ART	0921174	02/07/2008	250.00		24,349,552.89
02/07/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT	0921154	02/07/2008	4,091.00		24,345,461.89
02/07/2008	CHQ PAID-MICR INW CL-JAGANNATH	0094766	02/07/2008	6,117.00		24,339,344.89
02/07/2008	CHQ PAID-MICR INW CL-DHANLAXMI IRON	0921177	02/07/2008	662,990.00		23,676,354.89
02/07/2008	FUNDS TRAN - HYDERABAD -00811060007277	0549877	02/07/2008		200,000.00	23,876,354.89
02/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0175057	02/07/2008		175,000.00	24,051,354.89
02/07/2008	RTGS CR-UTIBH08184003989-CHUNDURI CHENCH		02/07/2008		200,000.00	24,251,354.89
02/07/2008	FUNDS TRAN - HYDERABAD -00422000001120	0094769	02/07/2008	35,880.00		24,215,474.89
02/07/2008	FUNDS TRAN - HYDERABAD -01261530011309	0094753	02/07/2008	13,091.00		24,202,383.89
02/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0629809	03/07/2008		3,500,000.00	27,702,383.89
03/07/2008	CHQ PAID-MICR INW CL-RAGHU	0921189	03/07/2008	3,590.00		27,698,793.89
03/07/2008	CHQ PAID-MICR INW CL-SRI SAI CORPORATION	0094762	03/07/2008	6,390.00		27,692,403.89
03/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENTERPRISES	0921184	03/07/2008	11,787.00		27,680,616.89
03/07/2008	CHQ PAID-MICR INW CL-SHREE WIRES AND W	0921087	03/07/2008	25,646.00		27,654,970.89
03/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0094761	03/07/2008	31,604.00		27,623,366.89
03/07/2008	CHQ PAID-MICR INW CL-B K RAO	0094764	03/07/2008	95,243.00		27,528,123.89
03/07/2008	FUNDS TRAN - HYDERABAD -01261050048793	0921190	03/07/2008	1,469.00		27,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050592	0094776	03/07/2008	2,000,000.00		25,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050593	0094777	03/07/2008	2,000,000.00		23,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050594	0094778	03/07/2008	2,000,000.00		21,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050595	0094779	03/07/2008	2,000,000.00		19,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050596	0094780	03/07/2008	2,000,000.00		17,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050597	0094782	03/07/2008	2,000,000.00		15,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050598	0094781	03/07/2008	2,000,000.00		13,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050599	0094784	03/07/2008	2,000,000.00		11,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050600	0094785	03/07/2008	2,000,000.00		9,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050601	0094783	03/07/2008	2,000,000.00		7,526,654.89
03/07/2008	MC ISSUED - HYDERABAD - S - 004212050602	0094786	03/07/2008	1,000,000.00		6,526,654.89
03/07/2008	CHQ PAID-HIGH VALUE -MODY MOTORS	0094774	03/07/2008	2,800,000.00		3,726,654.89
03/07/2008	FUNDS TRAN - WEST MARREDP-03772790000173	0094768	03/07/2008	100,787.00		3,625,867.89
03/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0077746	04/07/2008		39,710.00	3,665,577.89
03/07/2008	FUNDS TRAN - HYDERABAD -07001560000047	0133597	03/07/2008		61,425.00	3,727,002.89
04/07/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0921194	04/07/2008	2,684.00		3,724,318.89
04/07/2008	CHQ PAID-MICR INW CL-DB RAM GOPAL	0094770	04/07/2008	54,557.00		3,669,761.89
04/07/2008	CHQ PAID-MICR INW CL-AERAN STEEL	0094771	04/07/2008	466,635.00		3,203,226.89
04/07/2008	CHQ PAID-MICR INW CL-AERAN STEEL	0094773	04/07/2008	498,630.00		2,704,596.89
04/07/2008	CHQ PAID-MICR INW CL-AERA STEEL	0094772	04/07/2008	537,180.00		2,167,416.89
04/07/2008	SALARIES - MODI AND MODI CONSTRUCTIONDS	0094787	04/07/2008	147,840.00		2,019,576.89
04/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0077747	05/07/2008		156,230.00	2,175,806.89
04/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0933703	05/07/2008		200,000.00	2,375,806.89
04/07/2008	FUNDS TRAN - HYDERABAD -00422000001120	0118765	04/07/2008		25,000.00	2,400,806.89
04/07/2008	FUNDS TRAN - HYDERABAD -00422000001120	0118766	04/07/2008		25,000.00	2,425,806.89
05/07/2008	CHQ PAID-MICR INW CL-PAN EASTERN	0094775	05/07/2008	59,382.00		2,366,424.89
05/07/2008	CHQ PAID - HYDERABAD - SEC	0094798	05/07/2008	230,000.00		2,136,424.89
05/07/2008	FUNDS TRAN - HYDERABAD -00422090000036	0094794	05/07/2008	83,861.00		2,052,563.89

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HDFC BANK LIMITED

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 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 35

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
05/07/2008	FUNDS TRAN - HYDERABAD -03681200002134	0094797	05/07/2008	4,081.00		2,048,482.89
05/07/2008	FUNDS TRAN - HYDERABAD -01262000008527	0094816	05/07/2008	7,781.00		2,040,701.89
05/07/2008	FUNDS TRAN - HYDERABAD -03681000024503	0094819	05/07/2008	8,251.00		2,032,450.89
05/07/2008	CHQ DEP RET- NOT PAYABLE THROUGH LOCAL CL	0933703	05/07/2008	200,000.00		1,832,450.89
05/07/2008	FUNDS TRAN - HYDERABAD -00421200011560	0094812	05/07/2008	15,789.00		1,816,661.89
05/07/2008	FUNDS TRAN - HYDERABAD -00421200011560	0094809	05/07/2008	1,507.00		1,815,154.89
05/07/2008	FUNDS TRAN - HYDERABAD -01261000066759	0094813	05/07/2008	19,315.00		1,795,839.89
05/07/2008	FUNDS TRAN - HYDERABAD -01261000066759	0094806	05/07/2008	11,055.00		1,784,784.89
05/07/2008	FUNDS TRAN - HYDERABAD -01261530010843	0094825	05/07/2008	19,608.00		1,765,176.89
06/07/2008	FUNDS TRAN - HYDERABAD -01261000071388	0094821	06/07/2008	6,902.00		1,758,274.89
06/07/2008	FUNDS TRAN - HYDERABAD -01261000071388	0094820	06/07/2008	3,384.00		1,754,890.89
06/07/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094823	06/07/2008	7,877.00		1,747,013.89
06/07/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094822	06/07/2008	2,096.00		1,744,917.89
06/07/2008	FUNDS TRAN - HYDERABAD -00421200055918	0094808	06/07/2008	5,307.00		1,739,610.89
07/07/2008	CHQ PAID - HYDERABAD - SEC	0094831	07/07/2008	60,000.00		1,679,610.89
07/07/2008	FUNDS TRAN - HYDERABAD -01261050048793	0094811	07/07/2008	2,987.00		1,676,623.89
07/07/2008	FUNDS TRAN - HYDERABAD -01261050048793	0094810	07/07/2008	1,126.00		1,675,497.89
07/07/2008	FUNDS TRAN - HYDERABAD -01261530011309	0094824	07/07/2008	19,717.00		1,655,780.89
07/07/2008	FUNDS TRAN - HYDERABAD -05451200015613	0094795	07/07/2008	7,850.00		1,647,930.89
07/07/2008	FUNDS TRAN - HYDERABAD -00421200055856	0094796	07/07/2008	4,317.00		1,643,613.89
07/07/2008	FUNDS TRAN - HYDERABAD -00421200055746	0094829	07/07/2008	2,691.00		1,640,922.89
07/07/2008	FUNDS TRAN - HYDERABAD -00422660000793	0020393	07/07/2008	1,071.00		1,639,851.89
07/07/2008	FUNDS TRAN - HYDERABAD -01262000008527	0094817	07/07/2008	23,247.00		1,616,604.89
08/07/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0094814	08/07/2008	392.00		1,616,212.89
08/07/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0094815	08/07/2008	1,871.00		1,614,341.89
08/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0094802	08/07/2008	3,432.00		1,610,909.89
08/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0094801	08/07/2008	5,511.00		1,605,398.89
08/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0094799	08/07/2008	6,030.00		1,599,368.89
08/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0094800	08/07/2008	6,240.00		1,593,128.89
08/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0094803	08/07/2008	47,590.00		1,545,538.89
08/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0776106	09/07/2008		323,250.00	1,868,788.89
09/07/2008	CHQ PAID-MICR INW CL-ANITHA M	0094836	09/07/2008	313.00		1,868,475.89
09/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BI	0921176	09/07/2008	604.00		1,867,871.89
09/07/2008	CHQ PAID-MICR INW CL-RAGHU	0094807	09/07/2008	877.00		1,866,994.89
09/07/2008	CHQ PAID-MICR INW CL-RITO MEHTA	0094842	09/07/2008	2,774.00		1,864,220.89
09/07/2008	CHQ PAID-MICR INW CL-AJAY MEHTA H	0094835	09/07/2008	3,133.00		1,861,087.89
09/07/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPIN	0094828	09/07/2008	3,500.00		1,857,587.89
09/07/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0921178	09/07/2008	12,728.00		1,844,859.89
09/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0094804	09/07/2008	19,026.00		1,825,833.89
09/07/2008	CHQ PAID-MICR INW CL-SAI DATTA FLYASH	0094827	09/07/2008	40,960.00		1,784,873.89
09/07/2008	CHQ PAID-MICR INW CL-ACRAN STEEL COR	0094833	09/07/2008	460,960.00		1,323,913.89
09/07/2008	CHQ PAID-MICR INW CL-AERAN STEEL	0094832	09/07/2008	478,640.00		845,273.89
09/07/2008	CHQ PAID-MICR INW CL-COMMIS CENTRAL EX	0094830	09/07/2008	814,492.00		30,781.89
09/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0044675	09/07/2008		1,535,000.00	1,565,781.89
09/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0004000	09/07/2008		2,000,000.00	3,565,781.89
09/07/2008	CHQ PAID - HYDERABAD - SEC	0094855	09/07/2008	50,000.00		3,515,781.89

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
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Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
09/07/2008	FUNDS TRAN - HYDERABAD -00422000025436	0094853	09/07/2008	39,176.00		3,476,605.89
10/07/2008	CHQ PAID-MICR INW CL-KALYANI INO	0094826	10/07/2008	884.00		3,475,721.89
10/07/2008	CHQ PAID-MICR INW CL-DEVANGHI	0094843	10/07/2008	4,792.00		3,470,929.89
10/07/2008	FUNDS TRAN - GADDIANNARAM-04182300000017	0094846	10/07/2008	13,105.00		3,457,824.89
10/07/2008	VASAVADATTA CEMENT	0094789	10/07/2008	141,400.00		3,316,424.89
10/07/2008	FUNDS TRAN - HYDERABAD -00421200056140	0094854	10/07/2008	1,800.00		3,314,624.89
11/07/2008	CHQ PAID-MICR INW CL-SEC IRON	0094790	11/07/2008	312.00		3,314,312.89
11/07/2008	CHQ PAID-MICR INW CL-SEHAGL ENTPS	0094792	11/07/2008	6,465.00		3,307,847.89
11/07/2008	CHQ PAID-MICR INW CL-RAVINDRA IRON	0921173	11/07/2008	8,068.00		3,299,779.89
11/07/2008	CHQ PAID-MICR INW CL-RAVINDRA IRON	0921054	11/07/2008	10,256.00		3,289,523.89
11/07/2008	CHQ PAID-MICR INW CL-UNITED SEC	0094856	11/07/2008	22,536.00		3,266,987.89
11/07/2008	CHQ PAID-MICR INW CL-MIRAV MODI	0094845	11/07/2008	37,867.00		3,229,120.89
11/07/2008	CHQ PAID-MICR INW CL-AGHISH MODI	0094844	11/07/2008	59,927.00		3,169,193.89
11/07/2008	07072008 BANGALORE CHEQUE COLLECTION 933	0933703	11/07/2008		200,000.00	3,369,193.89
11/07/2008	CMS LIQ CHRQ	0933703	11/07/2008	500.00		3,368,693.89
11/07/2008	CMS SERV TAX FOR PAID	0933703	11/07/2008	60.00		3,368,633.89
11/07/2008	CMS CESS TAX FOR PAID	0933703	11/07/2008	1.80		3,368,632.09
12/07/2008	CHQ PAID-MICR INW CL-ANKIT MEHTA	0094837	12/07/2008	1,198.00		3,367,434.09
12/07/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD -	0094862	12/07/2008	5,000.00		3,362,434.09
12/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0000005	14/07/2008		2,000,000.00	5,362,434.09
12/07/2008	FUNDS TRAN - HYDERABAD -01261530011309	0094894	12/07/2008	20,016.00		5,342,418.09
12/07/2008	FUNDS TRAN - HYDERABAD -01261530011309	0094898	12/07/2008	50,000.00		5,292,418.09
13/07/2008	FUNDS TRAN - HYDERABAD -01261000071388	0094891	13/07/2008	7,600.00		5,284,818.09
13/07/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094892	13/07/2008	828.00		5,283,990.09
13/07/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094893	13/07/2008	7,676.00		5,276,314.09
13/07/2008	FUNDS TRAN - HYDERABAD -00421200055918	0094877	13/07/2008	661.00		5,275,653.09
13/07/2008	FUNDS TRAN - HYDERABAD -03681000024503	0094890	13/07/2008	8,158.00		5,267,495.09
13/07/2008	FUNDS TRAN - HYDERABAD -01262000009469	0094858	13/07/2008	29,400.00		5,238,095.09
13/07/2008	FUNDS TRAN - HYDERABAD -00421200007541	0094885	13/07/2008	7,825.00		5,230,270.09
13/07/2008	FUNDS TRAN - HYDERABAD -00421200007541	0094886	13/07/2008	18,793.00		5,211,477.09
14/07/2008	CHQ PAID-MICR INW CL-SUPREME AGENCIES	0094793	14/07/2008	983.00		5,210,494.09
14/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0006000	14/07/2008		2,000,000.00	7,210,494.09
14/07/2008	FUNDS TRAN - HYDERABAD -01261530010843	0094895	14/07/2008	558.00		7,209,936.09
14/07/2008	FUNDS TRAN - HYDERABAD -01261530010843	0094896	14/07/2008	23,853.00		7,186,083.09
14/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P LT	0094848	14/07/2008	500,182.00		6,685,901.09
14/07/2008	CHQ PAID-HIGH VALUE -RK STEELS	0094851	14/07/2008	501,887.00		6,184,014.09
14/07/2008	CHQ PAID-HIGH VALUE -RK STEELS	0094850	14/07/2008	503,302.00		5,680,712.09
14/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P L	0094847	14/07/2008	505,116.00		5,175,596.09
14/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG	0094849	14/07/2008	511,073.00		4,664,523.09
14/07/2008	CHQ PAID-HIGH VALUE -K ANURADHA	0094904	14/07/2008	875,000.00		3,789,523.09
14/07/2008	CHQ PAID - HYDERABAD - SEC	0094907	14/07/2008	30,000.00		3,759,523.09
14/07/2008	FUNDS TRAN - HYDERABAD -01261000065759	0094876	14/07/2008	1,783.00		3,767,740.09
14/07/2008	FUNDS TRAN - HYDERABAD -01261000065759	0094883	14/07/2008	16,563.00		3,741,177.09
14/07/2008	FUNDS TRAN - HYDERABAD -00422000025645	0094882	14/07/2008	18,060.00		3,723,117.09
14/07/2008	FUNDS TRAN - HYDERABAD -00422000025645	0094880	14/07/2008	1,445.00		3,721,672.09
14/07/2008	FUNDS TRAN - HYDERABAD -00422000025645	0094878	14/07/2008	4,760.00		3,716,912.09

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Currency : INR
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Cust ID : 5645039
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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
14/07/2008	FUNDS TRAN - HYDERABAD -00422000021188	0019902	14/07/2008	2,059.00		3,714,853.09
15/07/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0094884	15/07/2008	1,107.00		3,713,746.09
15/07/2008	CHQ PAID-MICR INW CL-MALLIAH	0094897	15/07/2008	100,000.00		3,613,746.09
15/07/2008	CHQ PAID-MICR INW CL-K L NARAYAN	0094902	15/07/2008	875,000.00		2,738,746.09
15/07/2008	CHQ PAID-MICR INW CL-P K YADAV	0094903	15/07/2008	875,000.00		1,863,746.09
15/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0094906	15/07/2008	11,400.00		1,852,346.09
15/07/2008	FUNDS TRAN - HYDERABAD -05451200015709	0094908	15/07/2008	2,000.00		1,850,346.09
15/07/2008	FUNDS TRAN - HYDERABAD -01261050048793	0094879	15/07/2008	3,428.00		1,846,918.09
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0020372	16/07/2008	3,750.00		1,843,168.09
16/07/2008	CHQ PAID-MICR INW CL-ROHIT ELECTRICALS	0094791	16/07/2008	499.00		1,842,669.09
16/07/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT	0921052	16/07/2008	593.00		1,842,076.09
16/07/2008	CHQ PAID-MICR INW CL-K MEHTA	0094838	16/07/2008	4,313.00		1,837,763.09
16/07/2008	CHQ PAID-MICR INW CL-RMC READY MIX	0094861	16/07/2008	278,300.00		1,559,463.09
16/07/2008	CHQ PAID-MICR INW CL-P SONI YADAV	0094905	16/07/2008	875,000.00		684,463.09
16/07/2008	CHQ PAID-HIGH VALUE -MODI AND MODI CONST	0094868	16/07/2008	600,000.00		84,463.09
16/07/2008	VASAVADTTA CEMENTS	0094859	16/07/2008	40,800.00		43,663.09
17/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0094875	17/07/2008	1,974.00		41,689.09
17/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0094873	17/07/2008	3,222.00		38,467.09
17/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0094805	17/07/2008	3,432.00		35,035.09
17/07/2008	CHQ PAID-MICR INW CL-BAHVANI BUILDING	0094870	17/07/2008	3,432.00		31,603.09
17/07/2008	CHQ PAID-MICR INW CL-BAHYVANI BULKD	0094871	17/07/2008	3,846.00		27,757.09
17/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0094872	17/07/2008	6,342.00		21,415.09
17/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0094874	17/07/2008	11,853.00		9,562.09
17/07/2008	BANKING CASH TRANSACTION TAX - 050708		17/07/2008	230.00		9,332.09
17/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0000700	18/07/2008		1,400,000.00	1,409,332.09
18/07/2008	CHQ PAID-MICR INW CL-DEVADAGU	0094887	18/07/2008	260.00		1,409,072.09
18/07/2008	CHQ PAID-MICR INW CL-M KIRAN KUMAR	0094834	18/07/2008	2,000.00		1,407,072.09
18/07/2008	CHQ PAID-MICR INW CL-DEVADUGU	0094888	18/07/2008	2,330.00		1,404,742.09
18/07/2008	CHQ PAID-MICR INW CL-DEVADUGU	0094909	18/07/2008	19,588.00		1,385,154.09
18/07/2008	CHQ PAID-MICR INW CL-SHREE WIRES	0094900	18/07/2008	36,846.00		1,348,308.09
18/07/2008	FUNDS TRAN - HYDERABAD -00421200055856	0094951	18/07/2008	20,000.00		1,328,308.09
19/07/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0921169	19/07/2008	90.00		1,328,218.09
19/07/2008	CHQ PAID-MICR INW CL-N MEHTA	0094841	19/07/2008	192.00		1,328,026.09
19/07/2008	CHQ PAID-MICR INW CL-VISHAL MEHTA	0094839	19/07/2008	1,438.00		1,326,588.09
19/07/2008	CHQ PAID-MICR INW CL-S MEHTA	0094840	19/07/2008	1,438.00		1,325,150.09
19/07/2008	FUNDS TRAN - HYDERABAD -00421200055918	0094918	19/07/2008	4,993.00		1,320,157.09
19/07/2008	FUNDS TRAN - HYDERABAD -03681000024503	0094930	19/07/2008	9,500.00		1,310,657.09
19/07/2008	FUNDS TRAN - HYDERABAD -01261000071388	0094932	19/07/2008	12,083.00		1,298,574.09
19/07/2008	FUNDS TRAN - HYDERABAD -01261000071388	0094931	19/07/2008	3,362.00		1,295,212.09
19/07/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094934	19/07/2008	11,677.00		1,283,535.09
19/07/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094933	19/07/2008	274.00		1,283,261.09
19/07/2008	FUNDS TRAN - HYDERABAD -01261000065759	0094917	19/07/2008	5,534.00		1,277,727.09
19/07/2008	FUNDS TRAN - HYDERABAD -01262000008527	0094928	19/07/2008	13,381.00		1,264,346.09
19/07/2008	FUNDS TRAN - HYDERABAD -01262000008527	0094927	19/07/2008	7,923.00		1,256,423.09
19/07/2008	FUNDS TRAN - HYDERABAD -01262000008527	0094910	19/07/2008	48,970.00		1,207,453.09
20/07/2008	FUNDS TRAN - HYDERABAD -01261630011309	0094936	20/07/2008	25,892.00		1,181,561.09

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 38

Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
21/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0094864	21/07/2008	571.00		1,181,000.09
21/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0094863	21/07/2008	4,611.00		1,176,389.09
21/07/2008	CHQ PAID-MICR INW CL-C S RAO	0094911	21/07/2008	45,600.00		1,130,789.09
21/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0500000	21/07/2008		2,400,000.00	3,530,789.09
21/07/2008	FUNDS TRAN - HYDERABAD -01261530010843	0094937	21/07/2008	20,680.00		3,510,109.09
21/07/2008	FUNDS TRAN - HYDERABAD -00422090000036	0094942	21/07/2008	75,000.00		3,435,109.09
21/07/2008	FUNDS TRAN - HYDERABAD -00211200090326	0094944	21/07/2008	10,000.00		3,425,109.09
21/07/2008	FUNDS TRAN - HYDERABAD -00421200011560	0094923	21/07/2008	4,839.00		3,420,270.09
21/07/2008	FUNDS TRAN - HYDERABAD -00421200011560	0094925	21/07/2008	14,478.00		3,405,792.09
21/07/2008	FUNDS TRAN - HYDERABAD -00421200011560	0094924	21/07/2008	1,665.00		3,404,127.09
21/07/2008	FUNDS TRAN - HYDERABAD -00422000023873	0094920	21/07/2008	71,799.00		3,332,328.09
22/07/2008	CHQ PAID-MICR INW CL-P SONI YADAV	0094938	22/07/2008	2,000,000.00		1,331,153.09
22/07/2008	FUNDS TRAN - HYDERABAD -01261050048793	0094922	22/07/2008	1,175.00		1,281,153.09
22/07/2008	CHQ PAID - HYDERABAD - SEC	0094943	22/07/2008	50,000.00		1,279,833.09
23/07/2008	CHQ PAID-MICR INW CL-RICOH IND LTD	0921057	23/07/2008	1,320.00		1,265,913.09
23/07/2008	CHQ PAID-MICR INW CL-AAO ERO	0094953	23/07/2008	13,920.00		-734,086.91
23/07/2008	CHQ PAID-MICR INW CL-P K YADAV	0094939	23/07/2008	2,000,000.00		-735,661.91
24/07/2008	CHQ PAID-MICR INW CL-RICON	0094899	24/07/2008	1,575.00		-738,248.91
24/07/2008	CHQ PAID-MICR INW CL-TTS	0094952	24/07/2008	2,587.00		-750,117.91
24/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0094912	24/07/2008	11,869.00		-773,098.91
24/07/2008	CHQ PAID-MICR INW CL-TEMPEST ADVERTI	0094956	24/07/2008	22,981.00		1,372,993.09
24/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0239921	24/07/2008		2,146,092.00	1,367,993.09
24/07/2008	FUNDS TRAN - HYDERABAD -00421200052411	0094958	24/07/2008	5,000.00		1,867,993.09
24/07/2008	CASH DEP - HYDERABAD - SEC		24/07/2008		500,000.00	1,452,465.09
24/07/2008	CHQ PAID-HIGH VALUE -BINJUSARIA ISPAT PL	0094941	24/07/2008	415,528.00		1,477,465.09
24/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0457307	25/07/2008		25,000.00	1,477,263.09
25/07/2008	CHQ PAID-MICR INW CL-SEC IRON	0094865	25/07/2008	202.00		1,476,680.09
25/07/2008	CHQ PAID-MICR INW CL-SEC IRON	0094857	25/07/2008	583.00		1,476,004.09
25/07/2008	CHQ PAID-MICR INW CL-SEC IRON	0094866	25/07/2008	676.00		1,475,238.09
25/07/2008	CHQ PAID-MICR INW CL-VBINDING WORKD	0094913	25/07/2008	766.00		1,473,854.09
25/07/2008	CHQ PAID-MICR INW CL-VENKAT RAMANA	0094901	25/07/2008	1,384.00		1,273,854.09
25/07/2008	CHQ PAID-HIGH VALUE -MODY MOTORS	0094950	25/07/2008	200,000.00		1,773,854.09
25/07/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842627	25/07/2008		500,000.00	2,273,854.09
25/07/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842624	25/07/2008		500,000.00	2,773,854.09
25/07/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842625	25/07/2008		500,000.00	2,770,487.09
25/07/2008	FUNDS TRAN - HYDERABAD -05451200015853	0094959	25/07/2008	3,367.00		2,768,892.09
26/07/2008	CHQ PAID-MICR INW CL-JINKRUPA AGENCY	0094860	26/07/2008	1,595.00		2,762,077.09
26/07/2008	CHQ PAID-MICR INW CL-RAVINDRA IRON WO	0094954	26/07/2008	6,815.00		2,737,322.09
26/07/2008	CHQ PAID-MICR INW CL-NEW INDIA ASSU	0094946	26/07/2008	24,755.00		2,680,022.09
26/07/2008	CHQ PAID-MICR INW CL-SRI GANESH CMENT	0094948	26/07/2008	57,300.00		2,663,738.09
26/07/2008	FUNDS TRAN - HYDERABAD -01261530011309	0094993	26/07/2008	16,284.00		2,655,551.09
26/07/2008	FUNDS TRAN - HYDERABAD -00421200055918	0094976	26/07/2008	8,187.00		2,641,074.09
26/07/2008	FUNDS TRAN - HYDERABAD -01261000065759	0094982	26/07/2008	14,477.00		2,634,665.09
26/07/2008	FUNDS TRAN - HYDERABAD -01261000065759	0094975	26/07/2008	6,409.00		2,624,554.09
26/07/2008	FUNDS TRAN - HYDERABAD -01261000065759	0094926	26/07/2008	10,111.00		2,620,294.09
26/07/2008	FUNDS TRAN - HYDERABAD -03681000024503	0094986	26/07/2008	4,260.00		
		CONTINUE				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
500003
INDIA
BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 5645039
Account No : 00422000016924

Page No. : 39

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
26/07/2008	FUNDS TRAN - HYDERABAD -00421200045938	0094996	26/07/2008	1,763.00		2,618,531.09
26/07/2008	FUNDS TRAN - HYDERABAD -00421200045938	0094997	26/07/2008	1,978.00		2,616,553.09
26/07/2008	FUNDS TRAN - HYDERABAD -01262000008527	0094983	26/07/2008	13,623.00		2,602,930.09
26/07/2008	FUNDS TRAN - HYDERABAD -01262000008527	0094984	26/07/2008	15,324.00		2,587,606.09
26/07/2008	FUNDS TRAN - HYDERABAD -01262000008527	0094999	26/07/2008	48,970.00		2,538,636.09
26/07/2008	FUNDS TRAN - HYDERABAD -01261530010843	0094995	26/07/2008	17,120.00		2,521,516.09
27/07/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094991	27/07/2008	1,432.00		2,520,084.09
27/07/2008	FUNDS TRAN - HYDERABAD -05451200015448	0094992	27/07/2008	7,242.00		2,512,842.09
27/07/2008	FUNDS TRAN - HYDERABAD -01261050048793	0094979	27/07/2008	7,150.00		2,505,692.09
27/07/2008	FUNDS TRAN - HYDERABAD -01261050048793	0094978	27/07/2008	1,322.00		2,504,370.09
27/07/2008	FUNDS TRAN - HYDERABAD -01261000071388	0094990	27/07/2008	12,146.00		2,492,224.09
27/07/2008	FUNDS TRAN - HYDERABAD -01261000071388	0094989	27/07/2008	7,737.00		2,484,487.09
28/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0094921	28/07/2008	6,342.00		2,478,145.09
28/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P L	0094972	28/07/2008	502,724.00		1,975,421.09
28/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG PL	0094973	28/07/2008	503,755.00		1,471,666.09
28/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P LT	0094971	28/07/2008	506,035.00		965,631.09
28/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG PL	0094974	28/07/2008	510,049.00		455,582.09
28/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG PL	0094970	28/07/2008	510,802.00		-55,219.91
28/07/2008	FUNDS TRAN - HYDERABAD -00421200011560	0094977	28/07/2008	885.00		-56,104.91
28/07/2008	FUNDS TRAN - HYDERABAD -00421200011560	0094980	28/07/2008	666.00		-56,770.91
28/07/2008	FUNDS TRAN - HYDERABAD -00421200011560	0094981	28/07/2008	15,545.00		-72,315.91
28/07/2008	FUNDS TRAN - HYDERABAD -00422000023873	0094965	28/07/2008	12,483.00		-84,798.91
28/07/2008	FUNDS TRAN - HYDERABAD -00421200056140	0095000	28/07/2008	1,000.00		-85,798.91
28/07/2008	FUNDS TRAN - HYDERABAD -00422000023873	0094964	28/07/2008	56,577.00		-142,375.91
29/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTRT	0094957	29/07/2008	275.00		-142,650.91
29/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0094867	29/07/2008	330.00		-142,980.91
29/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN	0094916	29/07/2008	440.00		-143,420.91
29/07/2008	CHQ PAID-MICR INW CL-DEVADASU	0094985	29/07/2008	3,272.00		-146,692.91
29/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0094919	29/07/2008	3,432.00		-150,124.91
29/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0094963	29/07/2008	3,846.00		-153,970.91
29/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0094962	29/07/2008	5,511.00		-159,481.91
29/07/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0094961	29/07/2008	6,030.00		-165,511.91
29/07/2008	CHQ PAID-MICR INW CL-MALLAIAH	0154058	29/07/2008	146,910.00		-312,421.91
29/07/2008	CHQ PAID - HYDERABAD - SEC	0154063	29/07/2008	1,000,000.00		-1,312,421.91
29/07/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842628	29/07/2008		3,000,000.00	1,687,578.09
29/07/2008	FUNDS TRAN - HYDERABAD -00421000120055	0154059	29/07/2008	149,311.00		1,538,267.09
30/07/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	0094994	30/07/2008	2,497.00		1,535,770.09
30/07/2008	CHQ PAID-MICR INW CL-ANISHA ASSO	0921170	30/07/2008	3,910.00		1,531,860.09
30/07/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0094960	30/07/2008	7,207.00		1,524,653.09
30/07/2008	CHQ PAID-MICR INW CL-SAIDATTA	0154052	30/07/2008	13,500.00		1,511,153.09
30/07/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVNAI	0094966	30/07/2008	18,613.00		1,492,540.09
30/07/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842630	30/07/2008		400,000.00	1,892,540.09
30/07/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842631	30/07/2008		400,000.00	2,292,540.09
30/07/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842632	30/07/2008		200,000.00	2,492,540.09
30/07/2008	FUNDS TRAN - HYDERABAD -00421200007531	0094988	30/07/2008	372.00		2,492,168.09
30/07/2008	FUNDS TRAN - HYDERABAD -00421200007531	0094987	30/07/2008	1,469.00		2,490,699.09

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HDFC BANK LIMITED

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No : 40

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
31/07/2008	CHQ PAID-MICR INW CL-RAJESH ELLEC	0154056	31/07/2008	1,350.00		2,489,349.09
31/07/2008	CHQ PAID-HIGH VALUE -MODY MOTORS	0154062	31/07/2008	1,000,000.00		1,489,349.09
31/07/2008	CHQ PAID-HIGH VALUE -MODY MOTORS	0154060	31/07/2008	2,500,000.00		-1,010,650.91
01/08/2008	DEBIT INTEREST CAPITALIZED		31/07/2008	541.39		-1,011,192.30
01/08/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0094969	01/08/2008	5,340.00		-1,016,532.30
01/08/2008	CHQ PAID-MICR INW CL-SRI SAI NETPS	0094968	01/08/2008	10,812.00		-1,027,344.30
01/08/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0094967	01/08/2008	38,052.00		-1,065,396.30
01/08/2008	BANKING CASH TRANSACTION TAX - 290708		01/08/2008	1,000.00		-1,066,396.30
01/08/2008	FUNDS TRAN - HYDERABAD -00422090000036	0154066	01/08/2008	38,744.00		-1,105,140.30
02/08/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT	0094869	02/08/2008	1,089.00		-1,106,229.30
02/08/2008	FUNDS TRAN - HYDERABAD -00422000001120	0154065	02/08/2008	35,880.00		-1,142,109.30
02/08/2008	FUNDS TRAN - HYDERABAD -00421200055918	0154096	02/08/2008	5,591.00		-1,147,700.30
02/08/2008	FUNDS TRAN - HYDERABAD -00421200011560	0154081	02/08/2008	22,533.00		-1,170,233.30
02/08/2008	FUNDS TRAN - HYDERABAD -03681000024503	0154085	02/08/2008	2,532.00		-1,172,765.30
02/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0154089	02/08/2008	1,525.00		-1,174,290.30
02/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0154090	02/08/2008	8,612.00		-1,182,902.30
02/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0154087	02/08/2008	4,045.00		-1,186,947.30
02/08/2008	FUNDS TRAN - HYDERABAD -01262000008527	0154088	02/08/2008	12,424.00		-1,199,371.30
02/08/2008	FUNDS TRAN - HYDERABAD -00421200007541	0154083	02/08/2008	1,763.00		-1,201,134.30
02/08/2008	FUNDS TRAN - HYDERABAD -01261050048793	0154080	02/08/2008	33,156.00		-1,234,290.30
03/08/2008	CHQ PAID-MICR INW CL-B K RAO	0154074	03/08/2008	2,253.00		-1,236,543.30
04/08/2008	CHQ PAID-MICR INW CL-DURGARAM CHOUDARY	0154064	04/08/2008	71,432.00		-1,307,975.30
04/08/2008	FUNDS TRAN - HYDERABAD -00421200045938	0154094	04/08/2008	23,100.00		-1,331,075.30
05/08/2008	FUNDS TRAN - NACHARAM, AN-01262000008163	0154099	05/08/2008	3,173.00		-1,334,248.30
05/08/2008	FUNDS TRAN - NACHARAM, AN-01261000066759	0154082	05/08/2008	11,400.00		-1,345,648.30
05/08/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0154100	05/08/2008	18,943.00		-1,364,591.30
05/08/2008	SALARIES - MODI AND MODI CONSTRUCTIONS	0154116	05/08/2008	14,242.00		-1,378,833.30
06/08/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0154097	06/08/2008	166,444.00		-1,545,277.30
06/08/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI	0154101	06/08/2008	29,339.00		-1,574,616.30
06/08/2008	I/W CHQ RETURN-HIGH -R K STEEL UDYOG P L	0154104	06/08/2008	31,791.00		-1,606,407.30
06/08/2008	I/W CHQ RETURN-HIGH -R K STEEL UDYOG P L	0154104	06/08/2008	497,764.00		-2,104,171.30
06/08/2008	CHQ PAID-HIGH VALUE -R K STEEL UDYOG P L	0154104	06/08/2008		497,764.00	-1,606,407.30
06/08/2008	FUNDS TRAN - HYDERABAD -00422000018418	0204298	06/08/2008	497,764.00		-2,104,171.30
06/08/2008	FUNDS TRAN - HYDERABAD -00422000018418	0204298	06/08/2008		400,000.00	-1,704,171.30
06/08/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842636	06/08/2008		-400,000.00	-2,104,171.30
07/08/2008	CHQ PAID-MICR INW CL-SHAH TRADRS	0154114	07/08/2008		400,000.00	-1,704,171.30
07/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000008	07/08/2008	508.00		-1,704,679.30
07/08/2008	CHQDEP RET- FUNDS INSUFFICIENT	0000008	07/08/2008		1,000,000.00	-704,679.30
07/08/2008	RTN CHGS 8	0000000	07/08/2008	1,000,000.00		-1,704,679.30
08/08/2008	CHQ PAID-MICR INW CL-DEVAGAGU	0154107	07/08/2008	50.00		-1,704,729.30
08/08/2008	CHQ PAID-MICR INW CL-DEVADAGU	0154106	08/08/2008	621.00		-1,705,350.30
08/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0154086	08/08/2008	1,469.00		-1,706,819.30
08/08/2008	CASH DEP - HYDERABAD - SEC		08/08/2008	3,733.00		-1,710,552.30
09/08/2008	CHQ PAID-MICR INW CL-JAILAXMI GEN	0154118	09/08/2008		95,120.00	-1,615,432.30
09/08/2008	CHQ PAID-MICR INW CL-SRI SAI NETPOS	0154098	09/08/2008	14,000.00		-1,629,432.30
				45,248.00		-1,674,680.30

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HDFC BANK LIMITED

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M/S. MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD

AP
500003
INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

Page No. : 41

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
09/08/2008	CHQ PAID-MICR INW CL-NIRAVMODI	0154121	09/08/2008	47,994.00		-1,722,674.30
11/08/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0094915	11/08/2008	1,080.00		-1,723,754.30
11/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000009	11/08/2008		500,000.00	-1,223,754.30
11/08/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842637	11/08/2008		500,000.00	-723,754.30
11/08/2008	FUNDS TRAN - HYDERABAD -00421200055918	0154146	11/08/2008	6,359.00		-730,113.30
11/08/2008	VASAVADATTA CEMENTS	0154110	11/08/2008	121,800.00		-851,913.30
11/08/2008	FUNDS TRAN - HYDERABAD -00422000025645	0131702	11/08/2008	20,111.00		-872,024.30
11/08/2008	FUNDS TRAN - HYDERABAD -00422000025645	0131701	11/08/2008	1,983.00		-874,007.30
11/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0154145	11/08/2008	1,504.00		-875,511.30
11/08/2008	FUNDS TRAN - HYDERABAD -01261000068759	0131703	11/08/2008	10,628.00		-886,139.30
11/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0131712	11/08/2008	11,462.00		-897,601.30
11/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0131711	11/08/2008	2,274.00		-899,875.30
11/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131710	11/08/2008	14,575.00		-914,450.30
11/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131709	11/08/2008	5,348.00		-919,798.30
11/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131707	11/08/2008	1,469.00		-921,267.30
11/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131708	11/08/2008	2,233.00		-923,500.30
11/08/2008	FUNDS TRAN - HYDERABAD -03681000024503	0131706	11/08/2008	1,685.00		-925,185.30
11/08/2008	FUNDS TRAN - HYDERABAD -00422000023873	0154138	11/08/2008	15,022.00		-940,207.30
11/08/2008	FUNDS TRAN - HYDERABAD -00422000023873	0164139	11/08/2008	29,095.00		-969,302.30
11/08/2008	FUNDS TRAN - HYDERABAD -01262000008527	0131704	11/08/2008	10,367.00		-979,669.30
11/08/2008	FUNDS TRAN - HYDERABAD -01262000008527	0131705	11/08/2008	16,034.00		-995,703.30
12/08/2008	CHQ PAID-MICR INW CL-M KIRAN KUMAR	0154117	12/08/2008	10,550.00		-1,006,253.30
12/08/2008	CHQ PAID-MICR INW CL-MALLAIAH	0154119	12/08/2008	100,000.00		-1,106,253.30
12/08/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0154144	12/08/2008	4,784.00		-1,111,037.30
12/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000008	12/08/2008		500,000.00	-611,037.30
12/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0001001	12/08/2008		500,000.00	-111,037.30
12/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0009001	12/08/2008		500,000.00	388,962.70
12/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0007001	12/08/2008		500,000.00	888,962.70
12/08/2008	FUNDS TRAN - HYDERABAD -00811060007277	0549878	12/08/2008		121,700.00	1,010,662.70
12/08/2008	CHQ PAID - HYDERABAD - SEC	0131729	12/08/2008	30,000.00		980,662.70
12/08/2008	FUNDS TRAN - HYDERABAD -03681200002134	0154120	12/08/2008	3,497.00		977,165.70
12/08/2008	FUNDS TRAN - HYDERABAD -00421200007575	0154149	12/08/2008	744.00		976,421.70
12/08/2008	FUNDS TRAN - HYDERABAD -01261530013105	0154147	12/08/2008	1,034.00		975,387.70
12/08/2008	FUNDS TRAN - HYDERABAD -00421200055746	0154128	12/08/2008	2,691.00		972,696.70
12/08/2008	FUNDS TRAN - HYDERABAD -00421200055746	0154129	12/08/2008	1,166.00		971,530.70
12/08/2008	FUNDS TRAN - HYDERABAD -00211200088206	0154130	12/08/2008	9,050.00		962,480.70
13/08/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0154135	13/08/2008	4,160.00		958,320.70
13/08/2008	CHQ PAID-MICR INW CL-BHAVNAI	0154136	13/08/2008	5,511.00		952,809.70
13/08/2008	CHQ PAID-MICR INW CL-BHAVANI BUIL	0154137	13/08/2008	10,369.00		942,440.70
13/08/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0154143	13/08/2008	11,853.00		930,587.70
13/08/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0154134	13/08/2008	18,090.00		912,497.70
13/08/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0154142	13/08/2008	19,026.00		893,471.70
13/08/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI B	0154141	13/08/2008	38,429.00		855,042.70
13/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000011	13/08/2008		500,000.00	1,355,042.70
13/08/2008	CHQ PAID-HIGH VALUE -K LAXMINARAYANA	0131724	13/08/2008	375,000.00		980,042.70
13/08/2008	CHQ PAID-HIGH VALUE -K ANURADHA	0131726	13/08/2008	375,000.00		605,042.70

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HDFC BANK LIMITED

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 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
13/08/2008	FUNDS TRAN - HYDERABAD -00421200045938	0131719	13/08/2008	2,527.00		602,515.70
13/08/2008	FUNDS TRAN - HYDERABAD -00421200045938	0131718	13/08/2008	235.00		602,280.70
13/08/2008	FUNDS TRAN - HYDERABAD -01261050048793	0154150	13/08/2008	2,350.00		599,930.70
14/08/2008	CHQ PAID-MICR INW CL-T RAMBABU	0131716	14/08/2008	1,265.00		598,665.70
14/08/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEE	0131728	14/08/2008	3,500.00		595,165.70
14/08/2008	CHQ PAID-MICR INW CL-UNITED SECURITY	0154124	14/08/2008	20,291.00		574,874.70
14/08/2008	CHQ PAID-MICR INW CL-ASHISH MODI	0154122	14/08/2008	28,852.00		546,022.70
14/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131730	14/08/2008	29,382.00		516,640.70
14/08/2008	FUNDS TRAN - HYDERABAD -01262000009469	0154070	14/08/2008	24,500.00		492,140.70
14/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066554	16/08/2008		2,500,000.00	2,992,140.70
14/08/2008	VASADATTA CEMENTS	0154132	14/08/2008	203,000.00		2,789,140.70
14/08/2008	VASADATTA CEMENTS	0154133	14/08/2008	40,200.00		2,748,940.70
16/08/2008	CHQ PAID-MICR INW CL-SHUBHYAM ENTPS	0154109	16/08/2008	374.00		2,748,566.70
16/08/2008	CHQ PAID-MICR INW CL-SHUBHAMN ENTPS	0154072	16/08/2008	1,632.00		2,746,934.70
16/08/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0154071	16/08/2008	3,239.00		2,743,695.70
16/08/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI	0154125	16/08/2008	6,586.00		2,738,109.70
16/08/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI	0154111	16/08/2008	14,820.00		2,723,289.70
16/08/2008	CHQ PAID-MICR INW CL-NEHA MARK	0154131	16/08/2008	75,075.00		2,648,214.70
16/08/2008	CHQ PAID-MICR INW CL-P K YADAV	0131725	16/08/2008	375,000.00		2,273,214.70
16/08/2008	CHQ PAID-MICR INW CL-P SONIYADAR	0131727	16/08/2008	375,000.00		1,898,214.70
16/08/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI	0258640	18/08/2008		106,000.00	2,004,214.70
16/08/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI	0364422	18/08/2008		106,000.00	2,110,214.70
16/08/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI	0380909	18/08/2008		424,000.00	2,534,214.70
16/08/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI	0361575	18/08/2008		212,000.00	2,746,214.70
18/08/2008	CHQ PAID-MICR INW CL-JUBILEE HILLS	0131723	18/08/2008	10,000.00		2,736,214.70
18/08/2008	CHQ PAID - HYDERABAD - SEC	0131774	18/08/2008	50,000.00		2,686,214.70
18/08/2008	FUNDS TRAN - HYDERABAD -01261000068903	0131753	18/08/2008	4,647.00		2,681,567.70
18/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0131754	18/08/2008	9,537.00		2,672,030.70
18/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131751	18/08/2008	2,630.00		2,669,400.70
18/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131752	18/08/2008	13,037.00		2,656,363.70
18/08/2008	FUNDS TRAN - HYDERABAD -03681000024503	0131750	18/08/2008	3,721.00		2,652,642.70
18/08/2008	FUNDS TRAN - HYDERABAD -01261530010843	0131717	18/08/2008	8,888.00		2,643,754.70
18/08/2008	FUNDS TRAN - HYDERABAD -01261530010843	0154093	18/08/2008	10,392.00		2,633,362.70
18/08/2008	FUNDS TRAN - HYDERABAD -03681000036134	0131760	18/08/2008	7,576.00		2,625,786.70
18/08/2008	FUNDS TRAN - HYDERABAD -03681000036134	0131759	18/08/2008	274.00		2,625,512.70
18/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131758	18/08/2008	1,487.00		2,624,025.70
18/08/2008	FUNDS TRAN - HYDERABAD -00421000120055	0131773	18/08/2008	149,311.00		2,474,714.70
18/08/2008	FUNDS TRAN - HYDERABAD -00421200052411	0131770	18/08/2008	5,000.00		2,469,714.70
18/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131745	18/08/2008	10,760.00		2,458,954.70
18/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131761	18/08/2008	5,036.00		2,453,918.70
18/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131756	18/08/2008	744.00		2,453,174.70
18/08/2008	FUNDS TRAN - HYDERABAD -00421200056140	0131766	18/08/2008	2,000.00		2,451,174.70
18/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131757	18/08/2008	1,469.00		2,449,705.70
18/08/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131744	18/08/2008	20,263.00		2,429,442.70
18/08/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131743	18/08/2008	3,041.00		2,426,401.70
19/08/2008	CHQ PAID-MICR INW CL-RMC READY	0154102	19/08/2008	254,100.00		2,172,301.70

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HDFC BANK LIMITED

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L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
19/08/2008	ST & CESS ON CHQ RTN CHGS FOR 070808		19/08/2008	6.18		2,172,295.52
19/08/2008	CHQ PAID-HIGH VALUE -AGHIGH MODI	0131771	19/08/2008	1,000,000.00		1,172,295.52
19/08/2008	CHQ PAID-HIGH VALUE -NIRVA MODI	0131772	19/08/2008	1,000,000.00		172,295.52
19/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066555	20/08/2008		2,500,000.00	2,672,295.52
19/08/2008	FUNDS TRAN - HYDERABAD -01261530013105	0131762	19/08/2008	3,457.00		2,668,838.52
19/08/2008	FUNDS TRAN - HYDERABAD -00421200007641	0131747	19/08/2008	5,316.00		2,663,522.52
19/08/2008	FUNDS TRAN - HYDERABAD -00421200007641	0131748	19/08/2008	7,143.00		2,656,379.52
19/08/2008	FUNDS TRAN - HYDERABAD -00421200047473	0131778	19/08/2008	1,500.00		2,654,879.52
20/08/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0154123	20/08/2008	8,325.00		2,646,554.52
20/08/2008	FUNDS TRAN - NACHARAM, AN-01262000009521	0154140	20/08/2008	4,422.00		2,642,132.52
21/08/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0131722	21/08/2008	423.00		2,641,709.52
21/08/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0154077	21/08/2008	5,841.00		2,635,868.52
21/08/2008	CHQ PAID-MICR INW CL-AAOE RO APCPDCL	0131767	21/08/2008	12,842.00		2,623,026.52
21/08/2008	CHQ PAID-MICR INW CL-MODI MODI	0131775	21/08/2008	600,000.00		2,023,026.52
21/08/2008	MC ISSUED - HYDERABAD - S - 004212051861	0131780	21/08/2008	1,000,000.00		1,023,026.52
21/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066557	22/08/2008		2,500,000.00	3,523,026.52
21/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066556	22/08/2008		2,500,000.00	6,023,026.52
21/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131779	21/08/2008	29,382.00		5,993,644.52
22/08/2008	CHQ PAID-MICR INW CL-SEC IRON	0131731	22/08/2008	1,193.00		5,992,451.52
22/08/2008	CHQ PAID-MICR INW CL-PRIYANA PRINET	0131734	22/08/2008	4,770.00		5,987,681.52
22/08/2008	CHQ PAID-MICR INW CL-SHUBHAM	0131739	22/08/2008	7,449.00		5,980,232.52
22/08/2008	CHQ PAID-MICR INW CL-SEC IRON	0154054	22/08/2008	10,851.00		5,969,381.52
22/08/2008	CHQ PAID-MICR INW CL-SEC IRON	0154079	22/08/2008	14,795.00		5,954,586.52
22/08/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI	0131737	22/08/2008	17,829.00		5,936,757.52
22/08/2008	CHQ PAID-MICR INW CL-SHREE WIRES	0154105	22/08/2008	35,210.00		5,901,547.52
22/08/2008	CHQ PAID-MICR INW CL-TEMPEST5 ADVER	0131738	22/08/2008	54,073.00		5,847,474.52
22/08/2008	FUNDS TRAN - HYDERABAD -00421200019403	0174219	22/08/2008		263,935.00	6,111,409.52
22/08/2008	FUNDS TRAN - HYDERABAD -00421200019403	0174220	22/08/2008		263,935.00	6,375,344.52
22/08/2008	FUNDS TRAN - HYDERABAD -03771050008482	0501853	22/08/2008		248,526.00	6,623,870.52
22/08/2008	FUNDS TRAN - HYDERABAD -00421000119739	0616430	22/08/2008		70,627.00	6,694,497.52
22/08/2008	FUNDS TRAN - HYDERABAD -00421000119739	0616431	22/08/2008		70,627.00	6,765,124.52
23/08/2008	CHQ PAID-MICR INW CL-GAUTHAM ENT	0131769	23/08/2008	1,800.00		6,763,324.52
23/08/2008	CHQ PAID-MICR INW CL-TTS	0131777	23/08/2008	2,087.00		6,761,237.52
23/08/2008	CHQ PAID-MICR INW CL-GAUTHAM ENT	0154073	23/08/2008	2,220.00		6,759,017.52
23/08/2008	FUNDS TRAN - HYDERABAD -00421200055918	0131809	23/08/2008	1,224.00		6,757,793.52
23/08/2008	FUNDS TRAN - HYDERABAD -01261000068903	0131819	23/08/2008	6,523.00		6,751,270.52
23/08/2008	FUNDS TRAN - HYDERABAD -00421200045938	0131828	23/08/2008	3,898.00		6,747,372.52
23/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131798	23/08/2008	29,382.00		6,717,990.52
23/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131813	23/08/2008	686.00		6,717,304.52
23/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131814	23/08/2008	12,166.00		6,705,138.52
23/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131805	23/08/2008	4,592.00		6,700,546.52
23/08/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131812	23/08/2008	14,990.00		6,685,556.52
23/08/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131811	23/08/2008	5,659.00		6,679,897.52
23/08/2008	FUNDS TRAN - HYDERABAD -00421200007541	0131815	23/08/2008	16,518.00		6,663,379.52
23/08/2008	FUNDS TRAN - HYDERABAD -00421200007541	0131816	23/08/2008	17,272.00		6,646,107.52
23/08/2008	FUNDS TRAN - HYDERABAD -00421200007541	0131806	23/08/2008	1,091.00		6,645,016.52

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
23/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131823	23/08/2008	2,233.00		6,642,783.52
23/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131824	23/08/2008	1,469.00		6,641,314.52
24/08/2008	FUNDS TRAN - HYDERABAD -01261530010843	0131827	24/08/2008	28,726.00		6,612,688.52
24/08/2008	FUNDS TRAN - HYDERABAD -03681000036134	0131826	24/08/2008	15,940.00		6,596,748.52
25/08/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0131783	25/08/2008	5,000.00		6,591,748.52
25/08/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS	0154127	25/08/2008	6,246.00		6,585,502.52
25/08/2008	CHQ PAID-MICR INW CL-DURGARAM CHOU	0131776	25/08/2008	13,755.00		6,571,747.52
25/08/2008	CHQ PAID-MICR INW CL-SHREE PANDURANGA T	0154126	25/08/2008	25,700.00		6,546,047.52
25/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131817	25/08/2008	2,421.00		6,543,626.52
25/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131818	25/08/2008	8,266.00		6,535,360.52
25/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0131821	25/08/2008	5,007.00		6,530,353.52
25/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0131820	25/08/2008	333.00		6,529,920.52
25/08/2008	FUNDS TRAN - HYDERABAD -01261530011309	0131755	25/08/2008	12,425.00		6,517,495.52
25/08/2008	FUNDS TRAN - HYDERABAD -01261530011309	0131822	25/08/2008	8,292.00		6,509,203.52
25/08/2008	FUNDS TRAN - HYDERABAD -01261530011309	0154091	25/08/2008	11,931.00		6,497,272.52
25/08/2008	FUNDS TRAN - HYDERABAD -01261530011309	0131713	25/08/2008	9,365.00		6,487,907.52
25/08/2008	FUNDS TRAN - HYDERABAD -00422000023873	0131801	25/08/2008	30,105.00		6,457,802.52
25/08/2008	FUNDS TRAN - HYDERABAD -00422000023873	0131800	25/08/2008	14,162.00		6,443,640.52
25/08/2008	FUNDS TRAN - HYDERABAD -00422000023873	0131799	25/08/2008	38,544.00		6,405,096.52
25/08/2008	FUNDS TRAN - HYDERABAD -05451200015853	0131797	25/08/2008	3,263.00		6,401,833.52
25/08/2008	FUNDS TRAN - HYDERABAD -00811060007277	0549879	25/08/2008		185,812.00	6,587,645.52
26/08/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER	0131733	26/08/2008	250.00		6,587,395.52
26/08/2008	CHQ PAID-MICR INW CL-RAVI CEMENT INDSU	0154103	26/08/2008	21,220.00		6,566,175.52
26/08/2008	CHQ PAID-MICR INW CL-D RAM CHOUDHARY	0131781	26/08/2008	23,650.00		6,542,525.52
26/08/2008	CHQ PAID-MICR INW CL-AKASH STEELS	0131796	26/08/2008	413,690.00		6,128,835.52
26/08/2008	CHQ PAID-MICR INW CL-AKASH STEELS	0131794	26/08/2008	422,280.00		5,706,555.52
26/08/2008	CHQ PAID-MICR INW CL-AKASH STEELS	0131795	26/08/2008	432,630.00		5,273,925.52
26/08/2008	FUNDS TRAN - HYDERABAD -01261050048793	0131810	26/08/2008	1,469.00		5,272,456.52
26/08/2008	FUNDS TRAN - HYDERABAD -01261050048793	0131741	26/08/2008	490.00		5,271,966.52
26/08/2008	FUNDS TRAN - HYDERABAD -01261050048793	0131742	26/08/2008	686.00		5,271,280.52
27/08/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0131746	27/08/2008	891.00		5,270,389.52
27/08/2008	CHQ PAID-MICR INW CL-J SRINIAVS	0921187	27/08/2008	3,620.00		5,266,769.52
27/08/2008	CHQ PAID-MICR INW CL-MATRIS ADVER	0131785	27/08/2008	7,244.00		5,259,525.52
27/08/2008	CHQ PAID-MICR INW CL-J SRINIVASA GOUD	0131807	27/08/2008	10,128.00		5,249,397.52
27/08/2008	CHQ PAID-MICR INW CL-P PR EDDY	0131836	27/08/2008	179,400.00		5,069,997.52
27/08/2008	CHQ PAID-MICR INW CL-RMC READY	0131790	27/08/2008	327,600.00		4,742,397.52
27/08/2008	CHQ PAID - HYDERABAD - SEC	0131840	27/08/2008	30,000.00		4,712,397.52
28/08/2008	CHQ PAID-MICR INW CL-PAINT HOUSE	0154113	28/08/2008	3,625.00		4,708,772.52
28/08/2008	CHQ PAID-MICR INW CL-CR 154112	0154112	28/08/2008	3,970.00		4,704,802.52
28/08/2008	CHQ PAID-MICR INW CL-MATRIX ADVERTISING	0131838	28/08/2008	26,689.00		4,678,113.52
28/08/2008	CHQ PAID-MICR INW CL-MANN MOTORS	0131786	28/08/2008	29,767.00		4,648,346.52
28/08/2008	FUNDS TRAN - HYDERABAD -00421200055856	0131848	28/08/2008	5,000.00		4,643,346.52
28/08/2008	FUNDS TRAN - HYDERABAD -00421050221920	0131859	28/08/2008	5,000.00		4,638,346.52
29/08/2008	CHQ PAID-MICR INW CL-PRAJASAKTI TELEGU	0131784	29/08/2008	5,000.00		4,633,346.52
29/08/2008	CHQ PAID-MICR INW CL-NEHA MARK	0131842	29/08/2008	500,000.00		4,133,346.52
29/08/2008	CHQ PAID-MICR INW CL-NEHA MARK	0131843	29/08/2008	500,000.00		3,633,346.52

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* balance includes funds earmarked for hold and uncleared funds

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HDFC BANK & OTHER SERVICES / 20 / 2001

Chhatrapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
29/08/2008	CHQ PAID-MICR INW CL-NEHA AMRK	0131844	29/08/2008	500,000.00		3,133,346.52
29/08/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0131846	29/08/2008	500,000.00		2,633,346.52
29/08/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0131847	29/08/2008	500,000.00		2,133,346.52
29/08/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0131845	29/08/2008	500,000.00		1,633,346.52
30/08/2008	CHQ PAID-MICR INW CL-H M BROS	0154068	30/08/2008	262.00		1,633,084.52
30/08/2008	CHQ PAID-MICR INW CL-RAGHU	0131808	30/08/2008	336.00		1,632,748.52
30/08/2008	CHQ PAID-MICR INW CL-H M BROS	0154055	30/08/2008	681.00		1,632,067.52
30/08/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	09221152	30/08/2008	1,077.00		1,630,990.52
30/08/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN	0154092	30/08/2008	1,763.00		1,629,227.52
30/08/2008	CHQ PAID-MICR INW CL-AMITA MARKETING	0131787	30/08/2008	5,813.00		1,623,414.52
30/08/2008	CHQ PAID-MICR INW CL-D C HOLDING	0131839	30/08/2008	8,333.00		1,615,081.52
30/08/2008	CHQ PAID-MICR INW CL-JAI LAXMI GENE	0131849	30/08/2008	14,000.00		1,601,081.52
30/08/2008	FUNDS TRAN - HYDERABAD -00421200055918	0131879	30/08/2008	2,322.00		1,598,759.52
30/08/2008	FUNDS TRAN - HYDERABAD -01261530011309	0131895	30/08/2008	13,077.00		1,585,682.52
30/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131890	30/08/2008	2,979.00		1,582,703.52
30/08/2008	FUNDS TRAN - HYDERABAD -01261000068903	0131892	30/08/2008	17,761.00		1,564,942.52
30/08/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131891	30/08/2008	12,721.00		1,552,221.52
30/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0131894	30/08/2008	11,569.00		1,540,652.52
30/08/2008	FUNDS TRAN - HYDERABAD -05451200015448	0131893	30/08/2008	473.00		1,540,179.52
30/08/2008	FUNDS TRAN - HYDERABAD -00421200045938	0131904	30/08/2008	3,761.00		1,536,418.52
30/08/2008	FUNDS TRAN - HYDERABAD -00421200045938	0131903	30/08/2008	235.00		1,536,183.52
31/08/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131885	31/08/2008	21,411.00		1,514,772.52
31/08/2008	FUNDS TRAN - HYDERABAD -03681000024503	0131889	31/08/2008	3,604.00		1,511,168.52
31/08/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131884	31/08/2008	5,183.00		1,505,985.52
31/08/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131883	31/08/2008	2,670.00		1,503,315.52
31/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131877	31/08/2008	4,634.00		1,498,681.52
31/08/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131886	31/08/2008	15,970.00		1,482,711.52
31/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131896	31/08/2008	2,233.00		1,480,478.52
31/08/2008	FUNDS TRAN - HYDERABAD -00421200007541	0131887	31/08/2008	10,976.00		1,469,502.52
31/08/2008	FUNDS TRAN - HYDERABAD -00421200007541	0131888	31/08/2008	10,525.00		1,458,977.52
31/08/2008	FUNDS TRAN - HYDERABAD -00422000025436	0131897	31/08/2008	1,469.00		1,457,508.52
01/09/2008	DEBIT INTEREST CAPITALIZED		31/08/2008	4,567.47		1,452,941.05
01/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0131830	01/09/2008	2,696.00		1,450,245.05
01/09/2008	CHQ PAID-MICR INW CL-DURGARAM CHOU	0131850	01/09/2008	23,800.00		1,426,445.05
01/09/2008	CHQ PAID - HYDERABAD - SEC	0131909	01/09/2008	50,000.00		1,376,445.05
01/09/2008	FUNDS TRAN - HYDERABAD -01261530010843	0131902	01/09/2008	17,120.00		1,359,325.05
01/09/2008	FUNDS TRAN - HYDERABAD -05218620000138	0131860	01/09/2008	10,556.00		1,348,769.05
01/09/2008	FUNDS TRAN - HYDERABAD -00421200005756	0131740	01/09/2008	1,332.00		1,347,437.05
03/09/2008	FUNDS TRAN - HYDERABAD -00421200052411	0131915	02/09/2008	2,000.00		1,345,437.05
03/09/2008	FUNDS TRAN - HYDERABAD -01261050048793	0131881	02/09/2008	1,028.00		1,344,409.05
03/09/2008	FUNDS TRAN - HYDERABAD -01261050048793	0131882	02/09/2008	4,652.00		1,339,757.05
03/09/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0131875	02/09/2008	4,784.00		1,334,973.05
03/09/2008	FUNDS TRAN - HYDERABAD -00422000001120	0131914	02/09/2008	35,880.00		1,299,093.05
03/09/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0131876	02/09/2008	545.00		1,298,548.05
03/09/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0131868	02/09/2008	15,215.00		1,283,333.05
03/09/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0131869	02/09/2008	14,675.00		1,268,658.05

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HDFC BANK LIMITED

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 Account No : 00422000016924

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Statement of accounts

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Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
03/09/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0131867	02/09/2008	48,246.00		1,220,412.05
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131866	03/09/2008	3,744.00		1,216,668.05
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131782	03/09/2008	8,071.00		1,208,597.05
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131865	03/09/2008	12,061.00		1,196,536.05
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131857	03/09/2008	45,048.00		1,151,488.05
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131905	03/09/2008	48,970.00		1,102,518.05
03/09/2008	FUNDS TRAN - HYDERABAD -00422000016666	0131837	02/09/2008	1,000,000.00		102,518.05
03/09/2008	SIMHACHALAM FUNDS TRAN - HYDERABAD -	0131898	03/09/2008	960.00		101,558.05
03/09/2008	SIMHACHALAM FUNDS TRAN - HYDERABAD -	0131899	03/09/2008	13,991.00		87,567.05
04/09/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT	0131736	04/09/2008	760.00		86,807.05
04/09/2008	CHQ PAID-MICR INW CL-MAYUR NTPS	0131791	04/09/2008	17,170.00		69,637.05
04/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0131721	04/09/2008	18,662.00		50,975.05
04/09/2008	CHQ PAID-MICR INW CL-MAYUR ENTPS	0131789	04/09/2008	23,190.00		27,785.05
04/09/2008	CHQ PAID-MICR INW CL-KESORAM CEMEN	0131854	04/09/2008	84,400.00		-56,614.95
04/09/2008	CHQ PAID-MICR INW CL-MODI MODI	0131908	04/09/2008	600,000.00		-656,614.95
04/09/2008	FUNDS TRAN - HYDERABAD -00422090000036	0131916	04/09/2008	54,836.00		-711,450.95
04/09/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131913	04/09/2008	29,382.00		-740,832.95
05/09/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0131862	05/09/2008	90.00		-740,922.95
05/09/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0131855	05/09/2008	600.00		-741,522.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131871	05/09/2008	5,406.00		-746,928.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0131872	05/09/2008	5,746.00		-752,674.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI NETPS	0131803	05/09/2008	6,444.00		-759,118.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131907	05/09/2008	6,444.00		-765,562.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131874	05/09/2008	7,902.00		-773,464.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131764	05/09/2008	7,902.00		-781,366.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131870	05/09/2008	12,684.00		-794,050.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131763	05/09/2008	12,684.00		-806,734.95
05/09/2008	CHQ PAID-MICR INW CL-SEC BAD IRON HARDWA	0131873	05/09/2008	13,812.00		-820,546.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131864	05/09/2008	15,398.00		-835,944.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131804	05/09/2008	16,804.00		-851,748.95
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0131802	05/09/2008	19,026.00		-870,774.95
05/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000012	05/09/2008		500,000.00	-370,774.95
05/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000011	05/09/2008		500,000.00	-129,225.05
05/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000010	05/09/2008		500,000.00	629,225.05
05/09/2008	FUNDS TRAN - NACHARAM, AN-01261530013105	0131880	05/09/2008	1,097.00		628,128.05
06/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0131858	06/09/2008	338.00		627,790.05
06/09/2008	CHQ PAID-MICR INW CL-LEPAKSHI TARA	0921168	06/09/2008	1,213.00		626,577.05
06/09/2008	CHQ PAID-MICR INW CL-RICOH INDIA LTD	0131768	06/09/2008	2,406.00		624,171.05
06/09/2008	CHQ PAID-MICR INW CL-SHREE WIRES	0131831	06/09/2008	13,603.00		610,568.05
06/09/2008	CHQ PAID-MICR INW CL-LEPAKSHI TAR	0154067	06/09/2008	14,248.00		596,320.05
06/09/2008	CHQ PAID-MICR INW CL-SHREE WIRES	0131853	06/09/2008	16,291.00		580,029.05
06/09/2008	SALARIES - MODI AND MODI CONSTRUCTIONS	0131942	06/09/2008	169,543.00		410,486.05
06/09/2008	FUNDS TRAN - HYDERABAD -03681000036134	0131901	06/09/2008	11,175.00		399,311.05
06/09/2008	FUNDS TRAN - HYDERABAD -01261530011309	0132053	06/09/2008	3,864.00		395,447.05
06/09/2008	FUNDS TRAN - HYDERABAD -01261000068903	0132051	06/09/2008	2,894.00		392,553.05
06/09/2008	FUNDS TRAN - HYDERABAD -01261530011309	0132076	06/09/2008	97,940.00		294,613.05

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

Page No. : 47

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
06/09/2008	FUNDS TRAN - HYDERABAD -00421200055918	0132072	06/09/2008	9,665.00		284,948.05
06/09/2008	FUNDS TRAN - HYDERABAD -00421200007541	0131947	06/09/2008	14,593.00		270,355.05
06/09/2008	FUNDS TRAN - HYDERABAD -00422000025436	0132054	06/09/2008	930.00		269,425.05
06/09/2008	FUNDS TRAN - HYDERABAD -00422000025436	0132055	06/09/2008	1,469.00		267,956.05
06/09/2008	FUNDS TRAN - HYDERABAD -00421200007541	0131948	06/09/2008	23,401.00		244,555.05
07/09/2008	FUNDS TRAN - HYDERABAD -00421200045938	0132059	07/09/2008	5,240.00		239,315.05
07/09/2008	FUNDS TRAN - HYDERABAD -05451200015448	0132078	07/09/2008	6,855.00		232,460.05
07/09/2008	FUNDS TRAN - HYDERABAD -05451200015448	0132052	07/09/2008	17,889.00		214,571.05
07/09/2008	FUNDS TRAN - HYDERABAD -01261000071388	0131949	07/09/2008	1,500.00		213,071.05
07/09/2008	FUNDS TRAN - HYDERABAD -01261050048793	0131943	07/09/2008	6,366.00		206,705.05
08/09/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTY	0020332	08/09/2008	690.00		206,015.05
08/09/2008	CHQ PAID-MICR INW CL-GK MURTHY	0094914	08/09/2008	241.00		205,774.05
08/09/2008	CHQ PAID-MICR INW CL-GSK ENTPS	0131918	08/09/2008	8,333.00		197,441.05
08/09/2008	CHQ PAID-MICR INW CL-AGHA STEEL	0131912	08/09/2008	399,592.00		-202,150.95
08/09/2008	CHQ PAID-MICR INW CL-AKAGH STEEL	0131911	08/09/2008	419,688.00		-621,838.95
08/09/2008	CHQ PAID-MICR INW CL-AKAGH STEELS	0131910	08/09/2008	434,562.00		-1,056,400.95
08/09/2008	FUNDS TRAN - HYDERABAD -01261530010843	0132058	08/09/2008	11,483.00		-1,067,883.95
08/09/2008	FUNDS TRAN - HYDERABAD -01261000072863	0132056	08/09/2008	11,978.00		-1,079,861.95
08/09/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131944	08/09/2008	9,083.00		-1,088,944.95
08/09/2008	FUNDS TRAN - HYDERABAD -00421200011560	0131945	08/09/2008	23,212.00		-1,112,156.95
08/09/2008	FUNDS TRAN - HYDERABAD -01261000065759	0131946	08/09/2008	11,958.00		-1,124,114.95
08/09/2008	FUNDS TRAN - HYDERABAD -01261000065759	0132069	08/09/2008	4,816.00		-1,128,930.95
08/09/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842639	08/09/2008		500,000.00	-628,930.95
08/09/2008	FUNDS TRAN - HYDERABAD -00422000018418	0245702	08/09/2008		566,131.00	-62,799.95
08/09/2008	FUNDS TRAN - HYDERABAD -00422000023873	0132061	08/09/2008	122,060.00		-184,859.95
08/09/2008	FUNDS TRAN - HYDERABAD -00422000023873	0132062	08/09/2008	14,843.00		-199,702.95
09/09/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL	0154069	09/09/2008	225.00		-199,927.95
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0131923	09/09/2008	1,224.00		-201,151.95
09/09/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL	0154075	09/09/2008	1,904.00		-203,055.95
09/09/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0132077	09/09/2008	5,876.00		-208,931.95
09/09/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING M	0132060	09/09/2008	18,090.00		-227,021.95
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0131924	09/09/2008	20,923.00		-247,944.95
09/09/2008	CHQ PAID-HIGH VALUE -AKASHSTEELS	0131852	09/09/2008	433,199.00		-681,143.95
09/09/2008	FUNDS TRAN - HYDERABAD -03681200002134	0132082	09/09/2008	3,498.00		-684,641.95
10/09/2008	CHQ PAID-MICR INW CL-SREE KARA DEV	0131900	10/09/2008	1,410.00		-686,051.95
10/09/2008	CHQ PAID-MICR INW CL-J AGEN	0131920	10/09/2008	1,636.00		-687,687.95
10/09/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0131928	10/09/2008	1,868.00		-689,555.95
10/09/2008	CHQ PAID-MICR INW CL-BHAVAN HOSUEKEEPING	0131925	10/09/2008	2,032.00		-691,587.95
10/09/2008	CHQ PAID-MICR INW CL-M SRINIVASULU	0132080	10/09/2008	2,498.00		-694,085.95
10/09/2008	CHQ PAID-MICR INW CL-GANAPATI COM	0131919	10/09/2008	2,850.00		-696,935.95
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0131938	10/09/2008	5,714.00		-702,649.95
10/09/2008	CHQ PAID-MICR INW CL-SREE KARA DEV	0132057	10/09/2008	8,070.00		-710,719.95
10/09/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0131835	10/09/2008	11,987.00		-722,706.95
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0131939	10/09/2008	14,381.00		-737,087.95
10/09/2008	CHQ PAID-MICR INW CL-SRI DURGA	0132064	10/09/2008	15,038.00		-752,125.95
10/09/2008	CHQ PAID-MICR INW CL-SRI DURGA	0132063	10/09/2008	17,960.00		-770,085.95

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HDFC BANK LIMITED

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 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
10/09/2008	CHQ PAID-MICR INW CL-MALLAISH	0132081	10/09/2008	50,000.00		-820,085.95
10/09/2008	CHQ PAID-MICR INW CL-J S GOUD	0131878	10/09/2008	3,972.00		-824,057.95
10/09/2008	CHQ PAID - HYDERABAD - SEC	0132085	10/09/2008	50,000.00		-874,057.95
10/09/2008	VASAVADATTA CEMENTS	0131940	10/09/2008	84,400.00		-958,457.95
11/09/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0131788	11/09/2008	787.00		-959,244.95
11/09/2008	CHQ PAID-MICR INW CL-ANISHA ASSO	0131834	11/09/2008	7,820.00		-967,064.95
11/09/2008	CHQ PAID-MICR INW CL-NAVNIT ENGG	0132075	11/09/2008	10,700.00		-977,764.95
11/09/2008	CHQ PAID-MICR INW CL-PROFUL SANITARY	0131929	11/09/2008	23,885.00		-1,001,649.95
11/09/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0131927	11/09/2008	33,301.00		-1,034,950.95
11/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000013	11/09/2008			-1,034,950.95
11/09/2008	FUNDS TRAN - HYDERABAD -00421200056746	0132083	11/09/2008	2,691.00	500,000.00	-534,950.95
11/09/2008	FUNDS TRAN - HYDERABAD -00421050221920	0132084	11/09/2008	5,000.00		-537,641.95
12/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0132074	12/09/2008	297.00		-542,641.95
12/09/2008	CHQ PAID-MICR INW CL-VARNA DESIGN	0131792	12/09/2008	800.00		-542,938.95
12/09/2008	CHQ PAID-MICR INW CL-M NARSIMHA	0132070	12/09/2008	1,880.00		-543,738.95
12/09/2008	CHQ PAID-MICR INW CL-BUSINESS STAT	0131917	12/09/2008	7,087.00		-545,618.95
12/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0131906	12/09/2008	8,646.00		-552,705.95
12/09/2008	CHQ PAID-MICR INW CL-M KIRAN KUMAR	0131941	12/09/2008	11,473.00		-561,351.95
12/09/2008	CHQ PAID-MICR INW CL-DURGARAM CHOU	0132073	12/09/2008	23,650.00		-572,824.95
12/09/2008	FUNDS TRAN - HYDERABAD -004220900000036	0132088	12/09/2008	103.00		-596,474.95
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BIND	0154051	13/09/2008	450.00		-596,577.95
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BI	0131720	13/09/2008	605.00		-597,027.95
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND	0131732	13/09/2008	700.00		-597,632.95
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND	0154078	13/09/2008	840.00		-598,332.95
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BI	0131735	13/09/2008	1,120.00		-599,172.95
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDI	0154076	13/09/2008	1,540.00		-600,292.95
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND	0131829	13/09/2008	1,540.00		-601,832.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421000120055	0132086	13/09/2008	3,720.00		-605,552.95
13/09/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842640	13/09/2008	149,311.00		-754,863.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421200054735	0154199	13/09/2008	1,538.00	500,000.00	-254,863.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421200055918	0154177	13/09/2008	1,608.00		-256,401.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421200007575	0154197	13/09/2008	879.00		-258,009.95
13/09/2008	FUNDS TRAN - HYDERABAD -01261530011309	0154188	13/09/2008	5,743.00		-268,988.95
13/09/2008	FUNDS TRAN - HYDERABAD -00422560000793	0131856	13/09/2008	1,933.00		-264,731.95
13/09/2008	FUNDS TRAN - HYDERABAD -00422560000793	0131921	13/09/2008	1,098.00		-266,664.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421200045938	0154196	13/09/2008	7,502.00		-267,762.95
13/09/2008	FUNDS TRAN - HYDERABAD -01261530010843	0154195	13/09/2008	13,663.00		-275,264.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421200011560	0154180	13/09/2008	26,638.00		-288,927.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421200011560	0154179	13/09/2008	5,777.00		-315,565.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421200007541	0154184	13/09/2008	26,190.00		-321,342.95
13/09/2008	FUNDS TRAN - HYDERABAD -00421200007541	0154173	13/09/2008	2,644.00		-347,532.95
13/09/2008	FUNDS TRAN - HYDERABAD -03681000036134	0154194	13/09/2008	13,120.00		-350,176.95
13/09/2008	FUNDS TRAN - HYDERABAD -01262000008527	0154185	13/09/2008	19,493.00		-363,296.95
13/09/2008	FUNDS TRAN - HYDERABAD -01261000072863	0154192	13/09/2008	14,351.00		-382,789.95
13/09/2008	FUNDS TRAN - HYDERABAD -01261000072863	0154191	13/09/2008	1,405.00		-397,140.95
14/09/2008	FUNDS TRAN - HYDERABAD -00422000025436	0154189	14/09/2008	1,800.00		-398,545.95
						-400,345.95

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HDFC BANK LIMITED

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
14/09/2008	FUNDS TRAN - HYDERABAD -00422000025436	0154190	14/09/2008	1,469.00		-401,814.95
15/09/2008	FUNDS TRAN - HYDERABAD -01261000065759	0154172	15/09/2008	3,844.00		-405,658.95
15/09/2008	FUNDS TRAN - HYDERABAD -01261000065759	0154181	15/09/2008	1,616.00		-407,274.95
15/09/2008	FUNDS TRAN - HYDERABAD -01261000065759	0154182	15/09/2008	18,714.00		-425,988.95
15/09/2008	FUNDS TRAN - HYDERABAD -00422000023873	0154158	15/09/2008	43,504.00		-469,492.95
15/09/2008	FUNDS TRAN - HYDERABAD -00422000023873	0154161	15/09/2008	15,744.00		-485,236.95
15/09/2008	FUNDS TRAN - HYDERABAD -00422000023873	0154160	15/09/2008	64,345.00		-549,581.95
16/09/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0154183	16/09/2008	1,322.00		-550,903.95
16/09/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0154154	16/09/2008	3,432.00		-554,335.95
16/09/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0154157	16/09/2008	3,846.00		-558,181.95
16/09/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0154153	16/09/2008	5,511.00		-563,692.95
16/09/2008	CHQ PAID-MICR INW CL-SREEKARA DEVELOPERS	0154193	16/09/2008	7,150.00		-570,842.95
16/09/2008	CHQ PAID-MICR INW CL-MALLAIAH	0154162	16/09/2008	10,000.00		-580,842.95
16/09/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING M	0154156	16/09/2008	11,232.00		-592,074.95
16/09/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING M	0154155	16/09/2008	12,597.00		-604,671.95
16/09/2008	CHQ PAID-MICR INW CL-YELLAIAH	0154170	16/09/2008	22,500.00		-627,171.95
16/09/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0154168	16/09/2008	59,800.00		-686,971.95
16/09/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0154169	16/09/2008	5,406.00		-692,377.95
16/09/2008	FUNDS TRAN - HYDERABAD -05451200015448	0154187	16/09/2008	21,826.00		-714,203.95
17/09/2008	CHQ PAID-MICR INW CL-VEGANT TRADING	0154053	17/09/2008	183.00		-714,386.95
17/09/2008	CHQ PAID-MICR INW CL-VASANT TRADING	0131930	17/09/2008	208.00		-714,594.95
17/09/2008	CHQ PAID-MICR INW CL-H M BROS	0131931	17/09/2008	335.00		-714,929.95
17/09/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI B	0154163	17/09/2008	53,660.00		-768,589.95
17/09/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842641	17/09/2008		2,500,000.00	1,731,410.05
17/09/2008	CHQ PAID-HIGH VALUE -R K STEEL UDYOG P L	0131954	17/09/2008	829,067.00		902,343.05
17/09/2008	CHQ PAID-HIGH VALUE -R K STEEL UDYOG	0131956	17/09/2008	833,211.00		69,132.05
17/09/2008	CHQ PAID-HIGH VALUE -R K STEEL UDYOG	0131955	17/09/2008	840,782.00		-771,649.95
18/09/2008	CHQ PAID-MICR INW CL-RAGHU	0132071	18/09/2008	694.00		-772,343.95
18/09/2008	CHQ PAID-MICR INW CL-RAGHU	0154176	18/09/2008	716.00		-773,059.95
18/09/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADING	0131861	18/09/2008	15,746.00		-788,805.95
18/09/2008	FT-01261050048793-A K PARDHAN	0154178	18/09/2008	9,206.00		-798,011.95
19/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0154165	19/09/2008	9,666.00		-807,677.95
19/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0132068	19/09/2008	15,804.00		-823,481.95
19/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0132067	19/09/2008	16,110.00		-839,591.95
19/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0132066	19/09/2008	16,218.00		-855,809.95
19/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0154166	19/09/2008	23,706.00		-879,515.95
19/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0132065	19/09/2008	44,394.00		-923,909.95
19/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0154164	19/09/2008	44,394.00		-968,303.95
20/09/2008	CHQ PAID-MICR INW CL-K BALA KRISHNA	0132079	20/09/2008	4,611.00		-972,914.95
20/09/2008	FUNDS TRAN - HYDERABAD -00421200019403	0502604	20/09/2008		82,876.00	-890,038.95
20/09/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842655	20/09/2008		250,000.00	-640,038.95
20/09/2008	FT-05451200015448-PITAMBAR POLLAYI	0131992	20/09/2008	21,564.00		-661,602.95
20/09/2008	FT-01261000071388-GHASIYA PORIDA	0131990	20/09/2008	17,605.00		-679,207.95
20/09/2008	FT-01261000071388-GHASIYA PORIDA	0154186	20/09/2008	25,941.00		-705,148.95
20/09/2008	FT-01261000071388-GHASIYA PORIDA	0131950	20/09/2008	14,761.00		-719,909.95
20/09/2008	FT-00421200054735-B HANUMANTH	0131989	20/09/2008	3,291.00		-723,200.95

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 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 50

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
20/09/2008	FT-01261000068903-KUMAR POLLAYI	0131991	20/09/2008	1,954.00		-725,154.95
20/09/2008	FT-00421200055918-KARUPOTULA RANADHIR	0132002	20/09/2008	878.00		-726,032.95
21/09/2008	FT-00421200007541-GAGANAM MANNEM	0131987	20/09/2008	12,724.00		-738,756.95
20/09/2008	FT-00421200007541-GAGANAM MANNEM	0131986	20/09/2008	24,260.00		-763,016.95
20/09/2008	FT-00421200007541-GAGANAM MANNEM	0132001	20/09/2008	3,967.00		-766,983.95
21/09/2008	FT-03681000036134-RAM BABU T	0131997	20/09/2008	8,471.00		-775,454.95
21/09/2008	FT-01261530010843-T RAMESH	0131998	21/09/2008	8,918.00		-784,372.95
21/09/2008	FT-00421200045938-V PHANENDER	0131999	21/09/2008	5,093.00		-789,465.95
21/09/2008	FT-01261050048793-A K PARDHAN	0132005	21/09/2008	20,000.00		-809,465.95
21/09/2008	FT-01261050048793-A K PARDHAN	0131982	21/09/2008	4,603.00		-814,068.95
21/09/2008	FT-01261000072863-SIMHACHALAM P	0131996	21/09/2008	10,432.00		-824,500.95
21/09/2008	FT-03681000024503-K VENKATESWARLU	0131988	21/09/2008	1,448.00		-825,948.95
23/09/2008	CHQ PAID-MICR INW CL-S GOVIND	0154198	23/09/2008	1,469.00		-827,417.95
23/09/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0131977	23/09/2008	3,744.00		-831,161.95
23/09/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0131978	23/09/2008	3,846.00		-835,007.95
23/09/2008	FT-00422000025436-SHAIK MAHABOOB	0131994	23/09/2008	1,576.00		-836,583.95
23/09/2008	FT-00422000025436-SHAIK MAHABOOB	0131995	23/09/2008	1,469.00		-838,052.95
23/09/2008	FT-01261000065759-SINGAMMA CHOPARA	0132000	23/09/2008	8,907.00		-846,959.95
23/09/2008	FT-01261000065759-SINGAMMA CHOPARA	0131984	23/09/2008	16,749.00		-863,708.95
23/09/2008	FT-00421200011560-ADISESHU CHOPPARA	0131983	23/09/2008	28,836.00		-892,544.95
23/09/2008	FT-00421200056140-MANDA NAVEEN KUMAR	0132006	23/09/2008	4,000.00		-896,544.95
23/09/2008	FT-00421200055856-PARK ITI SURIBABU	0132003	23/09/2008	5,000.00		-901,544.95
23/09/2008	FT-00421200049218-G JAI KUMAR	0132007	23/09/2008	4,000.00		-905,544.95
23/09/2008	FT-00421200052411-A SAMBASIVA RAO	0132009	23/09/2008	7,000.00		-912,544.95
23/09/2008	FT-05451200018853-C KRISHNA	0132008	23/09/2008	3,262.50		-915,807.45
25/09/2008	CHQ DEP- MICR - 18-HYDERABAD - LAK	0066563	27/09/2008		1,500,000.00	584,192.55
25/09/2008	CHQ PAID-HIGH VALUE -HEMANTH	0131952	25/09/2008	95,178.00		489,014.55
25/09/2008	FT-00422000025436-SHAIK MAHABOOB	0132012	25/09/2008	4,897.00		484,117.55
26/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0120000	26/09/2008		500,000.00	984,117.55
26/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0130000	26/09/2008		500,000.00	1,484,117.55
26/09/2008	FT-00422090000036-CBDT COLLECTION - (NOD	0132087	26/09/2008	142,675.00		1,341,442.55
26/09/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0132013	26/09/2008	10,000.00		1,331,442.55
26/09/2008	VASAVADATTA CEMENT	0132097	26/09/2008	127,800.00		1,203,642.55
26/09/2008	VASAVADATTA CEMENT	0131972	26/09/2008	169,600.00		1,034,042.55
26/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066564	27/09/2008		1,500,000.00	2,534,042.55
27/09/2008	FT-00422090000036-CBDT COLLECTION - (NOD	0132028	27/09/2008	6,012.00		2,528,030.55
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131985	27/09/2008	726.00		2,527,305.55
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0132004	27/09/2008	2,409.00		2,524,896.55
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131967	27/09/2008	19,149.00		2,505,747.55
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131953	27/09/2008	97,940.00		2,407,807.55
27/09/2008	FT-00421200054735-B HANUMANTH	0132034	27/09/2008	1,978.00		2,405,829.55
27/09/2008	FT-01261000068903-KUMAR POLLAYI	0132042	27/09/2008	3,330.00		2,402,499.55
27/09/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0203619	27/09/2008	250,000.00		2,152,499.55
27/09/2008	FT-01261000071388-GHASIYA PORIDA	0132040	27/09/2008	1,035.00		2,151,464.55
27/09/2008	FT-01261000071388-GHASIYA PORIDA	0132041	27/09/2008	16,552.00		2,134,912.55
27/09/2008	FT-05451200015448-PITAMBAR POLLAYI	0132043	27/09/2008	16,837.00		2,118,075.55

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HDFC BANK LIMITED

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 SOHAM MANSION
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 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
27/09/2008	FT-01261530011309-PASHAM PRAVEEN	0131993	27/09/2008	12,710.00		2,105,365.55
27/09/2008	FT-01261530011309-PASHAM PRAVEEN	0132044	27/09/2008	11,191.00		2,094,174.55
27/09/2008	FT-01261000072863-SIMHACHALAM P	0132047	27/09/2008	12,744.00		2,081,430.55
27/09/2008	FT-03681000024503-K VENKATESWARLU	0132039	27/09/2008	15,366.00		2,066,064.55
27/09/2008	FT-00421200056918-KARUPOTULA RANADHIR	0203611	27/09/2008	4,716.00		2,061,348.55
27/09/2008	FT-03681000024503-K VENKATESWARLU	0203614	27/09/2008	50,000.00		2,011,348.55
27/09/2008	FT-00421200007541-GAGANAM MANNEM	0132038	27/09/2008	11,774.00		1,999,574.55
27/09/2008	FT-00421200007541-GAGANAM MANNEM	0203610	27/09/2008	1,792.00		1,997,782.55
27/09/2008	FT-0126200008527-GAGANAM MANNEM	0132037	27/09/2008	22,624.00		1,975,158.55
27/09/2008	FT-01261530010843-T RAMESH	0132050	27/09/2008	11,263.00		1,963,895.55
27/09/2008	FT-03681000036134-RAM BABU T	0132049	27/09/2008	7,449.00		1,956,446.55
29/09/2008	FT-00421200011560-ADISESHU CHOPPARA	0132035	29/09/2008	30,977.00		1,925,469.55
29/09/2008	FT-01261000065759-SINGAMMA CHOPARA	0203609	29/09/2008	7,932.00		1,917,537.55
29/09/2008	FT-01261000065759-SINGAMMA CHOPARA	0132036	29/09/2008	13,194.00		1,904,343.55
29/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0119155	29/09/2008		400,000.00	2,304,343.55
29/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0712739	29/09/2008		353,000.00	2,657,343.55
29/09/2008	FT-0126200008163-VISWAKARMA ENTERPRISES	0203607	29/09/2008	11,950.00		2,645,393.55
29/09/2008	FT-01261530011309-PASHAM PRAVEEN	0203613	29/09/2008	100,000.00		2,545,393.55
29/09/2008	CHQ PAID-HIGH VALUE -AKASH STEEL	0131959	29/09/2008	214,250.00		2,331,143.55
29/09/2008	CHQ PAID-HIGH VALUE -AKASH STEELS	0131976	29/09/2008	436,802.00		1,894,341.55
29/09/2008	FT-0126200008469-VENKATA SAI HALLOW BRI	0132090	29/09/2008	29,400.00		1,864,941.55
29/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0906283	01/10/2008		400,000.00	2,264,941.55
29/09/2008	FT-01261050048793-A K PARDHAN	0132033	29/09/2008	4,289.00		2,260,652.55
29/09/2008	FT-01261050048793-A K PARDHAN	0132032	29/09/2008	539.00		2,260,113.55
29/09/2008	FT-00421200045938-V PHANENDER	0203602	29/09/2008	4,016.00		2,256,097.55
29/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066565	01/10/2008		1,000,000.00	3,256,097.55
29/09/2008	FT-00422000025436-SHAIK MAHABOOB	0132045	29/09/2008	2,085.00		3,254,012.55
29/09/2008	FT-00422000025436-SHAIK MAHABOOB	0132046	29/09/2008	1,469.00		3,252,543.55
29/09/2008	FT-00422560000793-CABLES & CONDUCTORS	0132017	29/09/2008	2,614.00		3,249,929.55
29/09/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0203621	29/09/2008	500,000.00		2,749,929.55
30/09/2008	DEBIT INTEREST CAPITALIZED		30/09/2008	4,035.27		2,745,894.28
01/10/2008	CHQ PAID - HYDERABAD - SEC	0203626	01/10/2008	50,000.00		2,695,894.28
01/10/2008	CHQ PAID-HIGH VALUE -RMC READY MIX	0131960	01/10/2008	468,877.00		2,227,017.28
01/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066566	03/10/2008		2,500,000.00	4,727,017.28
01/10/2008	SHIVSHAKTI MISCELLANE - HYDERABAD - LAK	0132094	01/10/2008	51,574.00		4,675,443.28
01/10/2008	SHIV SHAKTI MISCELLANE - HYDERABAD - LAK	0132098	01/10/2008	1,872.00		4,673,571.28
01/10/2008	FUNDS TRAN - HYDERABAD --00811060007277	0549680	01/10/2008		375,000.00	5,048,571.28
01/10/2008	CHQDEP RET- EXCEEDS ARRANGEMENT	0066565	01/10/2008	1,000,000.00		4,048,571.28
01/10/2008	RTN CHGS 66565	0000000	01/10/2008	50.00		4,048,521.28
03/10/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0131922	03/10/2008	90.00		4,048,431.28
03/10/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0154151	03/10/2008	166.00		4,048,265.28
03/10/2008	CHQ PAID-MICR INW CL-SAINATH TECH	0132015	03/10/2008	600.00		4,047,665.28
03/10/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0131969	03/10/2008	1,925.00		4,045,740.28
03/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0203616	03/10/2008	3,544.00		4,042,196.28
03/10/2008	CHQ PAID-MICR INW CL-SREE KARA DEV	0132048	03/10/2008	4,182.00		4,038,014.28
03/10/2008	CHQ PAID-MICR INW CL-PAINT HOSUE	0132100	03/10/2008	4,626.00		4,033,388.28

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
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 ABOVE BANK OF BARODA RANIGUNJ
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 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD
 L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
03/10/2008	CHQ PAID-MICR INW CL-JAI LAXMI	0132019	03/10/2008	6,800.00		4,026,688.28
03/10/2008	CHQ PAID-MICR INW CL-SAI SPUN	0154200	03/10/2008	16,829.00		4,009,759.28
03/10/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS	0132095	03/10/2008	21,950.00		3,987,809.28
03/10/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER	0132092	03/10/2008	22,975.00		3,964,834.28
03/10/2008	CHQ PAID-MICR INW CL-AMITA MARK	0131793	03/10/2008	32,855.00		3,932,179.28
03/10/2008	CHQ PAID-MICR INW CL-ASHISH KUMAR	0132010	03/10/2008	70,805.47		3,861,373.81
03/10/2008	CHQ PAID-MICR INW CL-NIRAV MAD	0132011	03/10/2008	80,103.23		3,781,270.58
03/10/2008	CHQ PAID-MICR INW CL-RK STEEL	0131975	03/10/2008	723,590.00		3,057,680.58
03/10/2008	CHQDEP RET- EXCEEDS ARRANGEMENT	0066566	03/10/2008	2,500,000.00		557,680.58
03/10/2008	RTN CHGS 68566	0000000	03/10/2008	50.00		557,630.58
04/10/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0132027	04/10/2008	126.00		557,504.58
04/10/2008	CHQ PAID-MICR INW CL-RICOH	0132093	04/10/2008	1,131.00		556,373.58
04/10/2008	CHQ PAID-MICR INW CL-M NARSIMHA	0154175	04/10/2008	1,744.00		554,629.58
04/10/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0132023	04/10/2008	2,030.00		552,599.58
04/10/2008	CHQ PAID-MICR INW CL-BHAVANI BUILD	0203603	04/10/2008	7,488.00		545,111.58
04/10/2008	CHQ PAID-MICR INW CL-YELLALIAH	0203608	04/10/2008	10,764.00		534,347.58
04/10/2008	FT-00421200054735-B HANUMANTH	0131666	04/10/2008	6,298.00		528,049.58
04/10/2008	FT-00421200011560-ADISESHU CHOPPARA	0131695	04/10/2008	48,970.00		479,079.58
04/10/2008	FT-00421200011560-ADISESHU CHOPPARA	0131667	04/10/2008	20,816.00		458,263.58
04/10/2008	FT-03681000036134-RAM BABU T	0131682	04/10/2008	12,364.00		445,899.58
04/10/2008	FT-01261530010843-T RAMESH	0131683	04/10/2008	6,259.00		439,640.58
04/10/2008	FT-01262000008527-GAGANAM MANNEM	0131669	04/10/2008	17,889.00		421,751.58
04/10/2008	FT-01262000008527-GAGANAM MANNEM	0131670	04/10/2008	21,804.00		399,947.58
04/10/2008	FT-01262000008527-GAGANAM MANNEM	0131662	04/10/2008	1,431.00		398,516.58
04/10/2008	FT-00421200055918-KARUPOTULA RANADHIR	0131663	04/10/2008	6,866.00		391,650.58
04/10/2008	FT-01261000071388-GHASIYA PORIDA	0131672	04/10/2008	1,917.00		389,733.58
04/10/2008	FT-01261000071388-GHASIYA PORIDA	0131687	04/10/2008	1,959.00		387,774.58
04/10/2008	FT-01261000071388-GHASIYA PORIDA	0131673	04/10/2008	13,086.00		374,688.58
04/10/2008	FT-05451200015448-PITAMBAR POLLAYI	0131675	04/10/2008	1,474.00		373,214.58
04/10/2008	FT-05451200015448-PITAMBAR POLLAYI	0131676	04/10/2008	12,593.00		360,621.58
04/10/2008	FT-05451200015448-PITAMBAR POLLAYI	0131686	04/10/2008	1,175.00		359,446.58
04/10/2008	FT-01261000072863-SIMHACHALAM P	0131680	04/10/2008	8,042.00		351,404.58
04/10/2008	FT-01261000072863-SIMHACHALAM P	0131679	04/10/2008	536.00		350,868.58
04/10/2008	FT-03681000024503-K VENKATESWARLU	0131671	04/10/2008	8,206.00		342,662.58
04/10/2008	FT-03681000024503-K VENKATESWARLU	0131690	04/10/2008	50,000.00		292,662.58
04/10/2008	FUNDS TRAN - HYDERABAD -06218620000045	0362523	04/10/2008		25,000.00	317,662.58
04/10/2008	FT-00421000120055-NIRAV P MODI	0203625	04/10/2008	149,311.00		168,351.58
05/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0131661	05/10/2008	7,003.00		161,348.58
05/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0131668	05/10/2008	8,622.00		152,726.58
05/10/2008	FT-00421200045938-V PHANENDER	0131685	05/10/2008	5,054.00		147,672.58
05/10/2008	FT-01261530013105-TURPATI DURGAIAH	0203620	05/10/2008	236.00		147,437.58
05/10/2008	FT-01261000068903-KUMAR POLLAYI	0131674	05/10/2008	1,152.00		146,285.58
05/10/2008	FT-00421200007541-GAGANAM MANNEM	0131688	05/10/2008	4,162.00		142,123.58
05/10/2008	FT-00422000025436-SHAIK MAHABOOB	0131678	05/10/2008	694.00		141,429.58
05/10/2008	FT-03681000036134-RAM BABU T	0131696	05/10/2008	24,485.00		116,944.58
06/10/2008	CHQ PAID-MICR INW CL-SECBAD IN HW MAER	0131967	06/10/2008	85.00		116,859.58

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HDFC BANK LIMITED

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Currency : INR
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Statement of accounts

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Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
06/10/2008	CHQ PAID-MICR INW CL-SECAB IRON HW MER	0132096	06/10/2008	162.00		116,697.58
06/10/2008	CHQ PAID-MICR INW CL-SECAB IRON	0131935	06/10/2008	471.00		116,226.58
06/10/2008	CHQ PAID-MICR INW CL-SECAB IRON HW M	0131833	06/10/2008	4,012.00		112,214.58
06/10/2008	CHQ PAID-MICR INW CL-DEEPAK PAINTS	0132018	06/10/2008	19,427.00		92,787.58
06/10/2008	CASH DEP - HYDERABAD - SEC		06/10/2008		281,000.00	373,787.58
06/10/2008	CHQ PAID-HIGH VALUE -KRISHNA VIJAY SAW M	0203628	06/10/2008	156,312.00		217,475.58
06/10/2008	VASAVADATTA CEMENT	0132022	06/10/2008	85,200.00		132,275.58
06/10/2008	GRASIM INDUSTRIES PVT LTD	0131937	06/10/2008	20,000.00		112,275.58
06/10/2008	GRASIM INDUSTRIES PVT LTD	0131933	06/10/2008	121,975.00		-9,699.42
06/10/2008	GRASIM INDUSTRIES PVT LTD	0131971	06/10/2008	153,125.00		-162,824.42
06/10/2008	GRASIM INDUSTRIES PVT LTD	0154152	06/10/2008	168,750.00		-331,574.42
06/10/2008	GRASIM INDUSTRIES PVT LTD	0131932	06/10/2008	256,250.00		-587,824.42
06/10/2008	FT-0042209000036-CBDT COLLECTION - (NOD	0203623	06/10/2008	63,436.00		-651,260.42
06/10/2008	SALARY- MODI MODI CONSTRUCTIONS	0131699	06/10/2008	181,569.00		-832,829.42
06/10/2008	FT-03681200002134-ALIVELUMANGA	0131698	06/10/2008	3,497.00		-836,326.42
06/10/2008	FT-00422000001120-MODI PROPERTIES & INVE	0131651	06/10/2008	36,880.00		-872,206.42
08/10/2008	CHQ PAID-MICR INW CL-BHAVANI BUILD MAT S	0131657	08/10/2008	3,744.00		-875,950.42
08/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203606	08/10/2008	3,951.00		-879,901.42
08/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0131981	08/10/2008	3,951.00		-883,852.42
08/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0131980	08/10/2008	5,406.00		-889,258.42
08/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203605	08/10/2008	6,624.00		-895,882.42
08/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203604	08/10/2008	11,458.00		-907,340.42
08/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0131979	08/10/2008	19,026.00		-926,366.42
08/10/2008	CHQ PAID-MICR INW CL-RMC READY MIX	0132021	08/10/2008	56,700.00		-983,066.42
08/10/2008	FT-00421200007575-RAMULU ADDETLA	0131689	08/10/2008	1,861.00		-984,927.42
10/10/2008	CHQ PAID-MICR INW CL-MAYUR ENBTPS	0131968	10/10/2008	950.00		-985,877.42
10/10/2008	CHQ PAID-MICR INW CL-YELLAIAH	0131660	10/10/2008	9,108.00		-994,985.42
10/10/2008	CHQ PAID-MICR INW CL-MANIK GARHCEMENT	0131961	10/10/2008	77,600.00		-1,072,585.42
10/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0770501	10/10/2008		323,250.00	-749,335.42
10/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0869744	10/10/2008		1,477,528.00	728,192.58
10/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066567	11/10/2008		1,000,000.00	1,728,192.58
10/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066566	11/10/2008		1,000,000.00	2,728,192.58
10/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066566	11/10/2008		2,600,000.00	5,228,192.58
11/10/2008	CHQ PAID-MICR INW CL-RAVI CEMENT IND	0131951	11/10/2008	4,950.00		5,223,242.58
11/10/2008	FT-01261050048793-A K PARDHAN	0131664	11/10/2008	832.00		5,222,410.58
11/10/2008	FT-01261050048793-A K PARDHAN	0131665	11/10/2008	2,477.00		5,219,933.58
13/10/2008	CHQ PAID - HYDERABAD - SEC	0154242	13/10/2008	50,000.00		5,169,933.58
13/10/2008	CHQ PAID-HIGH VALUE -JAGANNATH SITARAM	0203649	13/10/2008	109,409.00		5,060,524.58
13/10/2008	FT-03682000005348-SRI LAXMI ENTERPRISES	0154216	13/10/2008	12,623.00		5,047,901.58
13/10/2008	FT-03681000036134-RAM BABU T	0154238	13/10/2008	10,763.00		5,037,138.58
13/10/2008	FT-00421200045938-V PHANENDER	0154240	13/10/2008	470.00		5,036,668.58
13/10/2008	FT-00421200045938-V PHANENDER	0154241	13/10/2008	4,378.00		5,032,290.58
13/10/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0203622	13/10/2008	2,500,000.00		2,532,290.58
14/10/2008	CHQ PAID-MICR INW CL-TARA CHAND	0131684	14/10/2008	2,644.00		2,529,646.58
14/10/2008	CHQ PAID-MICR INW CL-JAGANNATH	0154245	14/10/2008	8,479.00		2,521,167.58
14/10/2008	CHQ PAID-MICR INW CL-DB RAMGOPAL	0154246	14/10/2008	69,477.00		2,451,690.58

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 54

Statement of accounts

From: 01/04/2007 To: 31/03/2009							
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*	
14/10/2008	CHQ PAID-MICR INW CL-COMM CENTRAL	0131697	14/10/2008	100,000.00		2,351,690.58	
14/10/2008	FT-00421200054735-B HANUMANTH	0154224	14/10/2008	4,760.00		2,346,930.58	
14/10/2008	FT-01261530010843-T RAMESH	0154239	14/10/2008	8,418.00		2,338,512.58	
14/10/2008	FT-03681000024503-K VENKATESWARLU	0154230	14/10/2008	5,406.00		2,333,106.58	
14/10/2008	FT-01261000072863-SIMHACHALAM P	0154249	14/10/2008	852.00		2,332,254.58	
14/10/2008	FT-01261000068903-KUMAR POLLAYI	0154236	14/10/2008	11,118.00		2,321,136.58	
14/10/2008	FT-01261000071388-GHASIYA PORIDA	0154233	14/10/2008	1,072.00		2,320,064.58	
14/10/2008	FT-01261000071388-GHASIYA PORIDA	0154232	14/10/2008	9,184.00		2,310,880.58	
14/10/2008	FT-05451200016448-PITAMBAR POLLAYI	0154231	14/10/2008	499.00		2,310,381.58	
14/10/2008	FT-0126200008163-VISWAKARMA ENTERPRISES	0154234	14/10/2008	8,434.00		2,301,947.58	
14/10/2008	FT-0126200008163-VISWAKARMA ENTERPRISES	0153801	14/10/2008	6,576.00		2,295,371.58	
14/10/2008	FT-00422090000036-CBDT COLLECTION - (NOD	0154218	14/10/2008	14,140.00		2,281,231.58	
14/10/2008	FT-01261530011309-PASHAM PRAVEEN	0154207	14/10/2008	2,000.00		2,279,231.58	
14/10/2008	FT-01261530011309-PASHAM PRAVEEN	0131677	14/10/2008	12,146.00		2,267,085.58	
14/10/2008	FT-01261530011309-PASHAM PRAVEEN	0154235	14/10/2008	13,988.00		2,253,097.58	
14/10/2008	FT-01261050048793-A K PARDHAN	0154223	14/10/2008	2,722.00		2,250,375.58	
14/10/2008	FT-00422000023873-KIRAN ENTERPRISES	0154214	14/10/2008	15,266.00		2,235,109.58	
14/10/2008	FT-00422000023873-KIRAN ENTERPRISES	0154213	14/10/2008	13,809.00		2,221,300.58	
14/10/2008	FT-00422000023873-KIRAN ENTERPRISES	0154212	14/10/2008	13,178.00		2,208,122.58	
14/10/2008	FT-01262000008527-GAGANAM MANNEM	0154227	14/10/2008	7,778.00		2,200,344.58	
14/10/2008	FT-01262000008527-GAGANAM MANNEM	0154228	14/10/2008	4,003.00		2,196,341.58	
14/10/2008	FT-01262000008527-GAGANAM MANNEM	0154229	14/10/2008	23,851.00		2,172,490.58	
14/10/2008	FT-01262000008527-GAGANAM MANNEM	0154250	14/10/2008	686.00		2,171,804.58	
14/10/2008	FT-00421200055746-P PRABHAKAR	0154244	14/10/2008	2,691.00		2,169,113.58	
14/10/2008	FT-00421050221920-NARSING DESHMUKH	0154243	14/10/2008	5,000.00		2,164,113.58	
15/10/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0131654	15/10/2008	163.00		2,163,950.58	
15/10/2008	CHQ PAID-MICR INW CL-UNITED SEC	0131694	15/10/2008	1,224.00		2,162,726.58	
15/10/2008	CHQ PAID-MICR INW CL-ANITHA MEHTA	0203641	15/10/2008	1,695.00		2,161,031.58	
15/10/2008	CHQ PAID-MICR INW CL-SREEKARA DEV	0131681	15/10/2008	2,037.00		2,158,994.58	
15/10/2008	CHQ PAID-MICR INW CL-BHAVANA HOSUE	0131656	15/10/2008	2,334.00		2,156,660.58	
15/10/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0131653	15/10/2008	2,301.00		2,153,859.58	
15/10/2008	CHQ PAID-MICR INW CL-REFLECTION S ELEC P	0132026	15/10/2008	10,193.00		2,143,666.58	
15/10/2008	CHQ PAID-MICR INW CL-SREE KARA DEV	0154237	15/10/2008	10,617.00		2,133,049.58	
15/10/2008	CHQ PAID-MICR INW CL-AJAY MEHTA	0203638	15/10/2008	16,957.00		2,116,092.58	
15/10/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVNAI	0154215	15/10/2008	18,750.00		2,097,342.58	
15/10/2008	CHQ PAID-MICR INW CL-UNITED SEC	0131693	15/10/2008	21,302.00		2,076,040.58	
15/10/2008	CHQ PAID-MICR INW CL-REFLECTIONS PL	0132031	15/10/2008	34,020.00		2,042,020.58	
15/10/2008	CHQ PAID-MICR INW CL-YEELAIH	0154219	15/10/2008	69,850.00		1,982,170.58	
15/10/2008	CHQ PAID-MICR INW CL-PREETHI AGENCIES	0203633	15/10/2008	89,546.00		1,892,624.58	
15/10/2008	CHQ PAID-MICR INW CL-MODI MODI CON	0203630	15/10/2008	600,000.00		1,292,624.58	
15/10/2008	FT-00421200011560-ADISESHU CHOPPARA	0154225	15/10/2008	13,780.00		1,278,844.58	
15/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0154226	15/10/2008	15,310.00		1,263,534.58	
15/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0154220	15/10/2008	7,485.00		1,256,049.58	
15/10/2008	FT-03772790000173-PRASAD ASSOCIATES	0203624	15/10/2008	100,787.00		1,155,262.58	
15/10/2008	GRASIM INDUSTRIES LTD	0154209	15/10/2008	143,750.00		1,011,512.58	
15/10/2008	FT-00421200007575-RAMULU ADDET LA	0154222	15/10/2008	3,350.00		1,008,162.58	

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HDFC BANK LIMITED

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 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
16/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0131964	16/10/2008	234.00		1,007,928.58
16/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0132024	16/10/2008	1,609.00		1,006,319.58
16/10/2008	CHQ PAID-MICR INW CL-AA ENTPS	0132016	16/10/2008	2,080.00		1,004,239.58
16/10/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA	0154247	16/10/2008	2,666.00		1,001,573.58
16/10/2008	CHQ PAID-MICR INW CL-BUSINESS STANDARD	0203627	16/10/2008	2,708.00		998,865.58
16/10/2008	CHQ PAID-MICR INW CL-RITU MEHTA	0153804	16/10/2008	5,671.00		993,194.58
16/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANIATRY	0203636	16/10/2008	9,284.00		983,910.58
16/10/2008	CHQ PAID-MICR INW CL-INDIA ESEVA	0154248	16/10/2008	13,496.00		970,414.58
16/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANIATRY	0132091	16/10/2008	27,595.00		942,819.58
16/10/2008	CHQ PAID-MICR INW CL-DEVANSHI P	0203648	16/10/2008	33,914.00		908,905.58
16/10/2008	VASAVADATTA CEMENT	0203637	16/10/2008	169,600.00		739,305.58
16/10/2008	ST & CESS ON CHQ RTN CHGS FOR 011008		16/10/2008	6.18		739,299.40
17/10/2008	CHQ PAID-MICR INW CL-M SRINIVASULU	0131700	17/10/2008	3,498.00		735,801.40
17/10/2008	CHQ PAID-MICR INW CL-PREMIER ENGI COR	0131966	17/10/2008	8,133.00		727,668.40
17/10/2008	CHQ PAID-MICR INW CL-SAIDATTA ILAYSH BRI	0203631	17/10/2008	25,650.00		702,018.40
17/10/2008	CHQ PAID-MICR INW CL-ABBA ADVERTISERS	0131691	17/10/2008	27,000.00		675,018.40
17/10/2008	CHQ PAID-MICR INW CL-PREMLER ENGI	0131962	17/10/2008	55,710.00		619,308.40
17/10/2008	437/TT/SEC/08 USD 365.26@49.28		17/10/2008	18,000.00		601,308.40
17/10/2008	437/TT/SEC/08 USD 365.26@49.28		17/10/2008	-18,000.00		619,308.40
17/10/2008	437/TT/SEC/08 USD 365.26@49.28	0153808	17/10/2008	18,000.00		601,308.40
17/10/2008	437/TT/SEC/08		17/10/2008	200.00		601,108.40
17/10/2008	FX CONV FEES		17/10/2008	44.50		601,063.90
17/10/2008	ST ON FX TXN		17/10/2008	5.34		601,058.56
17/10/2008	EDU CESS ON FX TXN		17/10/2008	0.16		601,058.40
17/10/2008	FT-00422000025721-MYSORENANDI TARPAULINS	0131863	17/10/2008	23,200.00		577,858.40
17/10/2008	FUNDS TRAN - HYDERABAD -00422000011257	0267565	17/10/2008		8,333.00	586,191.40
18/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND	0154205	18/10/2008	300.00		585,891.40
18/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND	0154208	18/10/2008	922.00		584,969.40
18/10/2008	CHQ PAID-MICR INW CL-VVENKATRAMANA BIND	0132099	18/10/2008	1,120.00		583,849.40
18/10/2008	CHQ PAID-MICR INW CL-SARABHI ADS	0203635	18/10/2008	1,380.00		582,469.40
18/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND	0203617	18/10/2008	1,429.00		581,040.40
18/10/2008	CHQ PAID-MICR INW CL-K RAGHU	0154221	18/10/2008	1,481.00		579,559.40
18/10/2008	CHQ PAID-MICR INW CL-MODI AND MODI CONS	0132025	18/10/2008	2,801.00		576,758.40
18/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0131659	18/10/2008	3,951.00		572,807.40
18/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0153802	18/10/2008	5,407.00		567,400.40
18/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0131658	18/10/2008	5,796.00		561,604.40
18/10/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0154211	18/10/2008	9,120.00		552,484.40
18/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0154217	18/10/2008	31,710.00		520,774.40
18/10/2008	CHQ PAID-MICR INW CL-AGISH MODI	0153806	18/10/2008	78,169.00		442,605.40
18/10/2008	CHQ PAID-MICR INW CL-NIRAVNODI	0153805	18/10/2008	79,112.00		363,493.40
18/10/2008	CHQ PAID-MICR INW CL-COMMISSIONER CENTRA	0153803	18/10/2008	100,000.00		263,493.40
18/10/2008	CHQ PAID-MICR INW CL-ROHIT ELEC	0203632	18/10/2008	132,104.00		131,389.40
18/10/2008	ST & CESS ON CHQ RTN CHGS FOR 031008		18/10/2008	6.18		131,383.22
18/10/2008	FT-01261530011309-PASHAM PRAVEEN	0153853	18/10/2008	6,711.00		124,672.22
18/10/2008	FT-01262000009469-VENKATA SAI HALLOW BRI	0131652	18/10/2008	29,400.00		95,272.22
18/10/2008	FT-00421200054735-B HANUMANTH	0153840	18/10/2008	9,696.00		85,576.22

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 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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18/10/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0153862	18/10/2008	500,000.00		-414,423.78
18/10/2008	FT-01261000072863-SIMHACHALAM P	0153854	18/10/2008	110.00		-414,533.78
18/10/2008	FT-01261000072863-SIMHACHALAM P	0153855	18/10/2008	6,941.00		-421,474.78
18/10/2008	FT-01261000068903-KUMAR POLLAYI	0153851	18/10/2008	1,734.00		-423,208.78
18/10/2008	FT-03681000024503-K VENKATESWARLU	0153848	18/10/2008	10,209.00		-433,417.78
18/10/2008	FT-01261000066736-K SRIRAMULU	0153847	18/10/2008	2,221.00		-435,638.78
18/10/2008	FT-03681000036134-RAM BABU T	0153857	18/10/2008	12,743.00		-448,381.78
19/10/2008	FT-05451200015448-PITAMBAR POLLAYI	0153852	19/10/2008	10,114.00		-458,495.78
19/10/2008	FT-00421200007575-RAMULU ADDETLA	0153838	19/10/2008	3,350.00		-461,845.78
19/10/2008	FT-01261000071388-GHASIYA PORIDA	0153850	19/10/2008	6,569.00		-468,414.78
19/10/2008	FT-01261000071388-GHASIYA PORIDA	0153849	19/10/2008	695.00		-469,109.78
19/10/2008	FT-01261530010843-T RAMESH	0153858	19/10/2008	9,691.00		-478,800.78
19/10/2008	FT-00421200045938-V PHANENDER	0153859	19/10/2008	3,350.00		-482,150.78
20/10/2008	CHQ PAID-MICR INW CL-PRIYANKA P	0154206	20/10/2008	660.00		-482,810.78
20/10/2008	FT-00421200052411-A SAMBASIVA RAO	0153861	20/10/2008	7,000.00		-489,810.78
21/10/2008	CHQ PAID-MICR INW CL-FOTO CRAFTS	0020321	21/10/2008	800.00		-490,610.78
21/10/2008	CHQ PAID-MICR INW CL-VARNA DESIGN	0154202	21/10/2008	400.00		-491,010.78
21/10/2008	CHQ PAID-MICR INW CL-VARMA DESIN	0131958	21/10/2008	800.00		-491,810.78
21/10/2008	CHQ PAID-MICR INW CL-NIDHI ENTPS	0131963	21/10/2008	1,240.00		-493,050.78
21/10/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTER.	0131936	21/10/2008	1,850.00		-494,900.78
21/10/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0154203	21/10/2008	2,573.00		-497,473.78
21/10/2008	CHQ PAID-MICR INW CL-DECCAN DIESEL	0131655	21/10/2008	4,000.00		-501,473.78
21/10/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0203634	21/10/2008	4,817.00		-506,290.78
21/10/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0154210	21/10/2008	6,552.00		-512,842.78
21/10/2008	CHQ PAID-MICR INW CL-ANKIT META	0203642	21/10/2008	8,478.00		-521,320.78
21/10/2008	CHQ PAID-MICR INW CL-SRI LAXMINARAYANA I	0131965	21/10/2008	12,378.00		-533,698.78
21/10/2008	CHQ PAID-MICR INW CL-KRISHNA V S RICE	0203629	21/10/2008	39,078.00		-572,774.78
21/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0153842	21/10/2008	15,035.00		-587,809.78
21/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0153834	21/10/2008	5,869.00		-593,678.78
21/10/2008	FT-00422000025645-ADISESHU CHOPPARA	0153841	21/10/2008	13,518.00		-607,196.78
21/10/2008	FT-00422000023873-KIRAN ENTERPRISES	0153827	21/10/2008	26,663.00		-633,859.78
21/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066569	22/10/2008		492,000.00	-141,859.78
21/10/2008	FT-01262000008527-GAGANAM MANNEM	0153845	21/10/2008	3,536.00		-145,395.78
21/10/2008	FT-01262000008527-GAGANAM MANNEM	0153835	21/10/2008	661.00		-146,056.78
21/10/2008	FT-03658130000012-INDIAN E SEVA	0153810	21/10/2008	1,802.00		-147,858.78
21/10/2008	FT-01262000008527-GAGANAM MANNEM	0153846	21/10/2008	17,770.00		-165,628.78
21/10/2008	FT-01262000008527-GAGANAM MANNEM	0153844	21/10/2008	10,641.00		-176,269.78
22/10/2008	CHQ PAID-MICR INW CL-K RAGHU	0153860	22/10/2008	358.00		-176,627.78
22/10/2008	CHQ PAID-MICR INW CL-K RAGHU	0153836	22/10/2008	539.00		-177,166.78
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BINDING	0153811	22/10/2008	1,130.00		-178,296.78
22/10/2008	CHQ PAID-MICR INW CL-NEHA MEHTA	0203646	22/10/2008	1,356.00		-179,652.78
22/10/2008	CHQ PAID-MICR INW CL-RADHIKEGH ADV	0131973	22/10/2008	1,600.00		-181,252.78
22/10/2008	CHQ PAID-MICR INW CL-CHINNAMMA	0153843	22/10/2008	2,174.00		-183,426.78
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN	0153825	22/10/2008	2,195.00		-185,621.78
22/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0203618	22/10/2008	2,600.00		-188,221.78
22/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANIATRY	0153824	22/10/2008	4,265.00		-192,486.78

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
22/10/2008	CHQ PAID-MICR INW CL-VISHAL MEHTA	0203644	22/10/2008	10,174.00		-202,660.78
22/10/2008	CHQ PAID-MICR INW CL-SARALA MEHTA	0203645	22/10/2008	10,174.00		-212,834.78
22/10/2008	CHQ PAID-MICR INW CL-SIR DURGA BHAVANI	0153828	22/10/2008	19,369.00		-232,203.78
22/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS	0154204	22/10/2008	31,108.00		-263,311.78
22/10/2008	CHQ PAID - HYDERABAD - SEC	0153863	22/10/2008	30,000.00		-293,311.78
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153815	23/10/2008	2,520.00		-295,831.78
23/10/2008	CHQ PAID-MICR INW CL-YELLAIAH	0153833	23/10/2008	22,344.00		-318,175.78
23/10/2008	CHQ PAID-MICR INW CL-MATRIN ADVER	0131974	23/10/2008	33,361.00		-351,536.78
23/10/2008	FT-01261050048793-A K PARDHAN	0153839	23/10/2008	1,302.00		-352,838.78
24/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B W	0132014	24/10/2008	1,120.00		-353,958.78
24/10/2008	CHQ PAID-MICR INW CL-MODI AND MODI CONS	0153813	24/10/2008	2,100.00		-356,058.78
24/10/2008	CHQ PAID-MICR INW CL-ICICI BANK CR 2493	0131692	24/10/2008	9,166.00		-365,224.78
24/10/2008	CHQ PAID-MICR INW CL-SREE KARA DEVEL	0153856	24/10/2008	9,772.00		-374,996.78
24/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE	0153814	24/10/2008	15,000.00		-389,996.78
24/10/2008	SALARIES - MODI AND MODI CONSTRUCTIONS	0153865	24/10/2008	40,523.00		-430,519.78
24/10/2008	FT-05451200015853-C KRISHNA	0153866	24/10/2008	3,263.00		-433,782.78
25/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153821	25/10/2008	1,929.00		-435,711.78
25/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153823	25/10/2008	8,801.00		-444,512.78
25/10/2008	FT-00421200054735-B HANUMANTH	0153897	25/10/2008	18,746.00		-463,258.78
25/10/2008	FT-01261000072863-SIMHACHALAM P	0153920	25/10/2008	7,594.00		-470,852.78
25/10/2008	FT-01261000072863-SIMHACHALAM P	0153912	25/10/2008	1,210.00		-472,062.78
25/10/2008	FT-01261000072863-SIMHACHALAM P	0153913	25/10/2008	6,688.00		-478,750.78
26/10/2008	FT-00421200011560-ADISESHU CHOPPARA	0153898	26/10/2008	9,165.00		-487,915.78
26/10/2008	FT-01261000068903-KUMAR POLLAYI	0153908	26/10/2008	3,908.00		-491,823.78
26/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0153926	26/10/2008	25,000.00		-516,823.78
26/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0153899	26/10/2008	12,886.00		-529,709.78
26/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0153919	26/10/2008	5,486.00		-535,194.78
26/10/2008	FT-01261000065759-SINGAMMA CHOPARA	0153891	26/10/2008	3,447.00		-538,641.78
26/10/2008	FT-01261530010843-T RAMESH	0153916	26/10/2008	13,222.00		-551,863.78
26/10/2008	FT-00421200045938-V PHANENDER	0153917	26/10/2008	4,349.00		-556,212.78
26/10/2008	FT-00421200055918-KARUPOTULA RANADHIR	0153894	26/10/2008	313.00		-556,525.78
26/10/2008	FT-03681000024503-K VENKATESWARLU	0153904	26/10/2008	10,602.00		-567,127.78
26/10/2008	FT-01261000066736-K SRIRAMULU	0153903	26/10/2008	5,355.00		-572,482.78
26/10/2008	FT-00421200007541-GAGANAM MANNEM	0153900	26/10/2008	14,722.00		-587,204.78
26/10/2008	FT-00421200007541-GAGANAM MANNEM	0153892	26/10/2008	2,529.00		-589,733.78
26/10/2008	FT-00421200007541-GAGANAM MANNEM	0153902	26/10/2008	17,788.00		-607,521.78
26/10/2008	FT-00421200007541-GAGANAM MANNEM	0153921	26/10/2008	2,630.00		-610,151.78
26/10/2008	FT-00421200007541-GAGANAM MANNEM	0153901	26/10/2008	1,371.00		-611,522.78
26/10/2008	FT-03681000036134-RAM BABU T	0153915	26/10/2008	14,545.00		-626,067.78
27/10/2008	CHQ PAID-MICR INW CL-P B SHAH CO	0131934	27/10/2008	572.00		-626,639.78
27/10/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT OCU	0154201	27/10/2008	593.00		-627,232.78
27/10/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0153818	27/10/2008	18,101.00		-645,333.78
27/10/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0153924	27/10/2008	40,000.00		-685,333.78
27/10/2008	FT-01261000071388-GHASIYA PORIDA	0153906	27/10/2008	962.00		-686,295.78
27/10/2008	FT-01261000071388-GHASIYA PORIDA	0153907	27/10/2008	14,194.00		-700,489.78
27/10/2008	FT-05451200015448-PITAMBAR POLLAYI	0153909	27/10/2008	10,845.00		-711,334.78

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HDFC BANK LIMITED

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 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 58

Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
27/10/2008	FT-0126200008598-O VENKATESH	0153905	27/10/2008	3,208.00		-714,542.78
27/10/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0153927	27/10/2008	450,000.00		-1,164,542.78
29/10/2008	CHQ PAID-MICR INW CL-SREE KARA DEVELOPER	0153914	29/10/2008	3,191.00		-1,167,733.78
29/10/2008	FT-00421200007575-RAMULU ADDETLA	0153895	29/10/2008	2,262.00		-1,169,995.78
29/10/2008	FT-0126200008163-VISWAKARMA ENTERPRISES	0153922	29/10/2008	9,360.00		-1,179,355.78
29/10/2008	FT-0126200008163-VISWAKARMA ENTERPRISES	0153889	29/10/2008	8,768.00		-1,188,123.78
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153893	30/10/2008	539.00		-1,188,662.78
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153890	30/10/2008	13,566.00		-1,202,228.78
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0203643	30/10/2008	30,522.00		-1,232,750.78
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153875	30/10/2008	54,073.00		-1,286,823.78
31/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153874	31/10/2008	2,500.00		-1,289,323.78
31/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153883	31/10/2008	3,120.00		-1,292,443.78
31/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153864	31/10/2008	5,000.00		-1,297,443.78
31/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0000017	01/11/2008		200,000.00	-1,097,443.78
31/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0000018	01/11/2008		200,000.00	-897,443.78
01/11/2008	DEBIT INTEREST CAPITALIZED		31/10/2008	4,041.96		-901,485.74
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0131970	01/11/2008	1,080.00		-902,565.74
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153812	01/11/2008	3,278.00		-905,843.74
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153809	01/11/2008	7,232.00		-913,075.74
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153817	01/11/2008	12,351.00		-925,426.74
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153869	01/11/2008	18,200.00		-943,626.74
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153872	01/11/2008	30,285.00		-973,911.74
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153882	01/11/2008	49,485.00		-1,023,396.74
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153873	01/11/2008	127,108.00		-1,150,504.74
01/11/2008	FT-00421200008768-TANVEER KHAN	0153979	01/11/2008	1,724.00		-1,152,228.74
01/11/2008	FT-01261530011309-PASHAM PRAVEEN	0153910	01/11/2008	14,561.00		-1,166,789.74
01/11/2008	FT-01261530011309-PASHAM PRAVEEN	0153918	01/11/2008	4,701.00		-1,171,490.74
01/11/2008	FT-01261530011309-PASHAM PRAVEEN	0153973	01/11/2008	4,081.00		-1,175,571.74
01/11/2008	FT-00212560001505-PREMIER RENT A CAB PRI	0132089	01/11/2008	1,329.00		-1,176,900.74
01/11/2008	FT-00421200054735-B HANUMANTH	0153959	01/11/2008	11,204.00		-1,188,104.74
01/11/2008	FT-05451200015448-PITAMBAR POLLAYI	0153972	01/11/2008	10,897.00		-1,199,001.74
01/11/2008	FT-01261000071388-GHASIYA PORIDA	0153970	01/11/2008	7,490.00		-1,206,491.74
01/11/2008	FT-01261000072863-SIMHACHALAM P	0153975	01/11/2008	989.00		-1,207,480.74
01/11/2008	FT-01261000072863-SIMHACHALAM P	0153984	01/11/2008	2,782.00		-1,210,262.74
01/11/2008	FT-01261000072863-SIMHACHALAM P	0153976	01/11/2008	8,459.00		-1,218,721.74
02/11/2008	FT-01261000066736-K SRIRAMULU	0153965	02/11/2008	8,898.00		-1,227,619.74
02/11/2008	FT-01261530010843-T RAMESH	0153956	02/11/2008	3,134.00		-1,230,753.74
02/11/2008	FT-01261530010843-T RAMESH	0153978	02/11/2008	6,415.00		-1,237,168.74
02/11/2008	FT-0126200008598-O VENKATESH	0153969	02/11/2008	1,772.00		-1,238,940.74
02/11/2008	FT-0126200008890-MURALI DHAR J	0153955	02/11/2008	784.00		-1,239,724.74
02/11/2008	FT-03681000024503-K VENKATESWARLU	0153966	02/11/2008	3,668.00		-1,243,392.74
02/11/2008	FT-03681000036134-RAM BABU T	0153977	02/11/2008	13,608.00		-1,257,000.74
03/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153820	03/11/2008	962.00		-1,257,962.74
03/11/2008	FT-00421200045938-V PHANENDER	0153980	03/11/2008	294.00		-1,258,256.74
03/11/2008	FT-00421200045938-V PHANENDER	0153981	03/11/2008	3,937.00		-1,262,193.74
03/11/2008	FT-01261000068903-KUMAR POLLAYI	0153971	03/11/2008	3,217.00		-1,265,410.74

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HDFC BANK LIMITED

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We understand your world

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 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
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 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 59

Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
03/11/2008	FT-00422000025436-SHAIK MAHABOOB	0153974	03/11/2008	2,183.00		-1,267,593.74
03/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0153962	03/11/2008	8,111.00		-1,275,704.74
03/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0153962	03/11/2008	2,476.00		-1,278,180.74
03/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0153960	03/11/2008	3,425.00		-1,281,605.74
03/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0153961	03/11/2008	7,035.00		-1,288,640.74
03/11/2008	FT-00421200007675-RAMULU ADDETLA	0153957	03/11/2008	3,408.00		-1,292,048.74
03/11/2008	FT-01262000008527-GAGANAM MANNEM	0153953	03/11/2008	6,300.00		-1,298,348.74
03/11/2008	FT-01262000008527-GAGANAM MANNEM	0153983	03/11/2008	1,303.00		-1,299,651.74
03/11/2008	FT-01262000008527-GAGANAM MANNEM	0153963	03/11/2008	12,473.00		-1,312,124.74
03/11/2008	FT-01262000008527-GAGANAM MANNEM	0153964	03/11/2008	14,635.00		-1,326,759.74
03/11/2008	FT-00422000025436-SHAIK MAHABOOB	0153911	03/11/2008	2,183.00		-1,328,942.74
03/11/2008	FT-00422000023873-KIRAN ENTERPRISES	0153946	03/11/2008	28,379.00		-1,357,321.74
04/11/2008	CHQ PAID-MICR INW CL-SULEKHA COM	0153928	04/11/2008	3,706.00		-1,361,027.74
04/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066571	05/11/2008		2,500,000.00	1,138,972.26
04/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066570	05/11/2008		2,500,000.00	3,638,972.26
05/11/2008	CHQ PAID-MICR INW CL-K RAGHU	0153954	05/11/2008	627.00		3,638,345.26
05/11/2008	CHQ PAID-MICR INW CL-RICOH INDIA L	0153826	05/11/2008	2,726.00		3,635,619.26
05/11/2008	CHQ PAID-MICR INW CL-SK KISMATH LAI	0153968	05/11/2008	5,974.00		3,629,645.26
05/11/2008	CHQ PAID-MICR INW CL-GSK ENTPS	0153932	05/11/2008	10,000.00		3,619,645.26
05/11/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI	0153948	05/11/2008	15,622.00		3,604,023.26
05/11/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI	0153947	05/11/2008	18,065.00		3,585,958.26
05/11/2008	CHQ PAID-MICR INW CL-99 ACRES	0153925	05/11/2008	50,562.00		3,535,396.26
05/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066572	06/11/2008		2,500,000.00	6,035,396.26
05/11/2008	SALARIES MODI AND MODI CONSTRUCTIONS	0153985	05/11/2008	175,039.00		5,860,357.26
06/11/2008	CHQ PAID-MICR INW CL-SAIDATTA FLY	0153881	06/11/2008	27,070.00		5,833,287.26
06/11/2008	CHQ PAID-MICR INW CL-SAIDATTA FLY	0153880	06/11/2008	74,812.00		5,758,475.26
06/11/2008	FT-00422090000036-CBDT COLLECTION - (NOD	0153944	06/11/2008	35,060.00		5,723,415.26
06/11/2008	FT-00422000001120-MODI PROPERTIES & INVE	0153987	06/11/2008	35,880.00		5,687,535.26
06/11/2008	FT-00421000120055-NIRAV P MODI	0153986	06/11/2008	149,311.00		5,538,224.26
07/11/2008	CHQ PAID - HYDERABAD - SEC	0153991	07/11/2008	50,000.00		5,488,224.26
07/11/2008	VASAVADATTA CEMENT	0153876	07/11/2008	85,600.00		5,402,624.26
07/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0019000	08/11/2008		200,000.00	5,602,624.26
08/11/2008	CHQ PAID-MICR INW CL-VAGANT TRADING	0153816	08/11/2008	541.00		5,602,083.26
08/11/2008	CHQ PAID-MICR INW CL-J SRINIVAS	0154174	08/11/2008	1,432.00		5,600,651.26
08/11/2008	CHQ PAID-MICR INW CL-AGHISH KUMAR	0153990	08/11/2008	92,233.00		5,508,418.26
08/11/2008	CHQ PAID-MICR INW CL-NIRAV MODI	0153989	08/11/2008	92,274.00		5,416,144.26
08/11/2008	CHQ PAID-MICR INW CL-A KUMAR MODI	0153988	08/11/2008	200,000.00		5,216,144.26
08/11/2008	FT-00421200045938-V PHANENDER	0203659	08/11/2008	5,994.00		5,210,150.26
08/11/2008	FT-00421200045938-V PHANENDER	0203658	08/11/2008	411.00		5,209,739.26
08/11/2008	FT-01261530010843-T RAMESH	0203656	08/11/2008	4,574.00		5,205,165.26
08/11/2008	FT-01261530010843-T RAMESH	0203655	08/11/2008	735.00		5,204,430.26
08/11/2008	FT-01261000072863-SIMHACHALAM P	0203652	08/11/2008	13,434.00		5,190,996.26
08/11/2008	FT-01261000072863-SIMHACHALAM P	0203661	08/11/2008	5,999.00		5,184,997.26
08/11/2008	FT-01261000071388-GHASIYA PORIDA	0154045	08/11/2008	965.00		5,184,032.26
08/11/2008	FT-01261000071388-GHASIYA PORIDA	0154046	08/11/2008	11,555.00		6,172,477.26
08/11/2008	FT-01262000008598-O VENKATESH	0154044	08/11/2008	3,515.00		5,168,962.26

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No : 60

Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
08/11/2008	FT-01261000066736-K SRIRAMULU	0154040	08/11/2008	7,418.00		5,161,544.26
08/11/2008	FT-01261930002269-GAGANAM MANNEM	0154039	08/11/2008	857.00		5,160,687.26
08/11/2008	FT-01261930002269-GAGANAM MANNEM	0154028	08/11/2008	4,060.00		5,156,627.26
08/11/2008	FT-01261930002269-GAGANAM MANNEM	0154037	08/11/2008	13,158.00		5,143,469.26
08/11/2008	FT-01261930002269-GAGANAM MANNEM	0154038	08/11/2008	16,765.00		5,126,704.26
08/11/2008	FT-01261930002269-GAGANAM MANNEM	0203662	08/11/2008	2,194.00		5,124,510.26
08/11/2008	FT-01261930002269-GAGANAM MANNEM	0203664	08/11/2008	470.00		5,124,040.26
09/11/2008	FT-01261630011309-PASHAM PRAVEEN	0154049	09/11/2008	3,895.00		5,120,145.26
09/11/2008	FT-00421200007575-RAMULU ADDETLA	0154029	09/11/2008	5,759.00		5,114,386.26
09/11/2008	FT-00421200007575-RAMULU ADDETLA	0154030	09/11/2008	490.00		5,113,896.26
09/11/2008	FT-00421200064735-B HANUMANTH	0154031	09/11/2008	11,851.00		5,102,045.26
09/11/2008	FT-00422000025436-SHAIK MAHABOOB	0203651	09/11/2008	1,419.00		5,100,626.26
09/11/2008	FT-00422000025436-SHAIK MAHABOOB	0154050	09/11/2008	2,233.00		5,098,393.26
09/11/2008	FT-00421200008768-TANVEER KHAN	0203657	09/11/2008	2,351.00		5,096,042.26
09/11/2008	FT-05451200015448-PITAMBAR POLLAYI	0203660	09/11/2008	1,600.00		5,094,442.26
09/11/2008	FT-05451200015448-PITAMBAR POLLAYI	0154047	09/11/2008	2,463.00		5,091,979.26
09/11/2008	FT-05451200015448-PITAMBAR POLLAYI	0154048	09/11/2008	10,069.00		5,081,910.26
09/11/2008	FT-03681000024503-K VENKATESWARLU	0154041	09/11/2008	4,363.00		5,077,547.26
09/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0154033	09/11/2008	666.00		5,076,881.26
09/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0154032	09/11/2008	7,290.00		5,069,591.26
09/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0154034	09/11/2008	13,638.00		5,055,953.26
09/11/2008	FT-03681000036134-RAM BABU T	0203654	09/11/2008	21,115.00		5,034,838.26
09/11/2008	FT-03682000005348-SRI LAXMI ENTERPRISES	0154024	09/11/2008	15,544.00		5,019,294.26
10/11/2008	CHQ PAID-MICR INW CL-M SRINIVASULU	0153998	10/11/2008	3,498.00		5,015,796.26
10/11/2008	CHQ PAID-MICR INW CL-MODI MODI	0153993	10/11/2008	27,946.00		4,987,850.26
10/11/2008	CHQ PAID-MICR INW CL-MODI MODI CION	0153994	10/11/2008	331,758.00		4,656,092.26
10/11/2008	CHQ PAID-MICR INW CL-MODI MODI	0153995	10/11/2008	399,603.00		4,256,489.26
10/11/2008	CHQ PAID-MICR INW CL-MODI MODI CON	0153996	10/11/2008	467,133.00		3,789,356.26
10/11/2008	FT-00421050221920-NARSING DESHMUKH	0203670	10/11/2008	5,000.00		3,784,356.26
10/11/2008	FT-00421200055746-P PRABHAKAR	0203669	10/11/2008	2,691.00		3,781,665.26
10/11/2008	FT-00421200055856-PARK ITI SURIBABU	0203666	10/11/2008	1,000.00		3,780,665.26
10/11/2008	FT-00422000021800-MODI VENTURES	0154000	10/11/2008	46,014.00		3,734,651.26
10/11/2008	FT-03681200002134-ALIVELUMANGA	0154001	10/11/2008	3,450.00		3,731,201.26
11/11/2008	CHQ PAID-MICR INW CL-HEMANTH MABRL	0154017	11/11/2008	1,740.00		3,729,461.26
11/11/2008	CHQ PAID-MICR INW CL-BHAVANI BUIL	0154020	11/11/2008	3,087.00		3,726,374.26
11/11/2008	CHQ PAID-MICR INW CL-BHAVAN AHOSUE	0153992	11/11/2008	3,162.00		3,723,212.26
11/11/2008	CHQ PAID-MICR INW CL-BHAVANI BUOIL	0154021	11/11/2008	3,639.00		3,719,573.26
11/11/2008	CHQ PAID-MICR INW CL-SREEKARA DEV	0203653	11/11/2008	5,522.00		3,714,051.26
11/11/2008	CHQ PAID-MICR INW CL-BHAVANI BUIL	0154019	11/11/2008	16,218.00		3,697,833.26
11/11/2008	CHQ PAID-MICR INW CL-HEMATY MARBLE	0153940	11/11/2008	27,499.00		3,670,334.26
11/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE	0154008	11/11/2008	32,788.00		3,637,546.26
11/11/2008	CHQ PAID-MICR INW CL-HEMATH MARBLE	0153941	11/11/2008	35,555.00		3,601,991.26
11/11/2008	CHQ PAID-MICR INW CL-MANIKARGH CEMENT	0153871	11/11/2008	78,400.00		3,523,591.26
11/11/2008	CHQ PAID-MICR INW CL-MANIKARGH CEMEN	0153878	11/11/2008	156,400.00		3,367,191.26
11/11/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0203675	11/11/2008	100,000.00		3,267,191.26
11/11/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0203672	11/11/2008	178,016.81		3,089,174.45
			CONTINUE			

HDFC BANK LIMITED

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 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 61

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
11/11/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0203671	11/11/2008	260,115.96		2,829,058.49
11/11/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0153867	11/11/2008	282,430.00		2,546,628.49
11/11/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0154012	11/11/2008	652,151.00		1,894,477.49
11/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0066573	12/11/2008		2,500,000.00	4,394,477.49
11/11/2008	FT-00422000023873-KIRAN ENTERPRISES	0154022	11/11/2008	14,218.00		4,380,259.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0154007	12/11/2008	1,050.00		4,379,209.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0203663	12/11/2008	2,400.00		4,376,809.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0203667	12/11/2008	2,430.00		4,374,379.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0154016	12/11/2008	2,441.00		4,371,938.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153938	12/11/2008	2,740.00		4,369,198.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153934	12/11/2008	4,360.00		4,364,838.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0154015	12/11/2008	4,708.00		4,360,130.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153935	12/11/2008	7,700.00		4,352,430.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0154006	12/11/2008	11,205.00		4,341,225.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0154023	12/11/2008	14,159.00		4,327,066.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0203673	12/11/2008	20,000.00		4,307,066.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153939	12/11/2008	200,194.00		4,106,872.49
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD	0153945	12/11/2008	283,500.00		3,823,372.49
12/11/2008	AMT TRD TO JUST DIALPVT LTD	0153997	12/11/2008	16,680.00		3,806,692.49
13/11/2008	CHQ PAID-MICR INW CL-TASMA TRANS	0153943	13/11/2008	5,289.00		3,801,403.49
13/11/2008	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING	0154009	13/11/2008	11,265.00		3,790,138.49
13/11/2008	CHQ PAID-MICR INW CL-TAGMIA TRANS	0153942	13/11/2008	13,712.00		3,776,426.49
13/11/2008	CHQ PAID-MICR INW CL-UNITED SEC	0203676	13/11/2008	20,660.00		3,755,866.49
13/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0265356	13/11/2008		220,035.00	3,975,901.49
13/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0362441	13/11/2008		1,200,000.00	5,175,901.49
13/11/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0203678	13/11/2008	500,000.00		4,675,901.49
13/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0154036	13/11/2008	8,615.00		4,667,286.49
13/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0154035	13/11/2008	607.00		4,666,679.49
13/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0154027	13/11/2008	2,296.00		4,664,383.49
13/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0203665	13/11/2008	1,410.00		4,662,973.49
14/11/2008	CHQ PAID-MICR INW CL-PRIYANAKA PRIN	0153933	14/11/2008	960.00		4,662,013.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0153887	14/11/2008	3,192.00		4,658,821.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0153923	14/11/2008	3,953.00		4,654,868.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0153886	14/11/2008	4,160.00		4,650,708.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0153831	14/11/2008	5,586.00		4,645,122.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0153885	14/11/2008	6,444.00		4,638,678.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0153830	14/11/2008	6,444.00		4,632,234.49
14/11/2008	CHQ PAID-MICR INW CL-SRIS AI ENTPS	0153949	14/11/2008	6,552.00		4,625,682.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0153832	14/11/2008	7,902.00		4,617,780.49
14/11/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0154011	14/11/2008	8,674.00		4,609,106.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0153950	14/11/2008	11,232.00		4,597,874.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0153888	14/11/2008	11,853.00		4,586,021.49
14/11/2008	CHQ PAID-MICR INW CL-BINDAL IRON	0154018	14/11/2008	12,500.00		4,573,521.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0154026	14/11/2008	14,136.00		4,559,385.49
14/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0154025	14/11/2008	18,090.00		4,541,295.49
14/11/2008	VASAVADATTA CEMENT	0154002	14/11/2008	158,950.00		4,382,345.49

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HDFC BANK LIMITED

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 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Valuc Date	Withdrawl Amount	Deposit Amount	Closing Balance*
14/11/2008	VASAVADATTA CEMENT	0154004	14/11/2008	42,600.00		4,339,745.49
15/11/2008	CHQ PAID-MICR INW CL-SEC IRON	0154014	15/11/2008	5,045.00		4,334,700.49
15/11/2008	CHQ PAID-MICR INW CL-SK KISMATH	0154043	15/11/2008	5,901.00		4,328,799.49
15/11/2008	CHQ PAID-MICR INW CL-SRIDATTA FLYASH BRI	0154003	15/11/2008	196,117.00		4,132,682.49
15/11/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0203744	15/11/2008	225,000.00		3,907,682.49
15/11/2008	FT-01261000072863-SIMHACHALAM P	0203726	15/11/2008	10,932.00		3,896,750.49
15/11/2008	FT-01261000072863-SIMHACHALAM P	0203738	15/11/2008	2,914.00		3,893,836.49
15/11/2008	FT-01261000071388-GHASIYA PORIDA	0203721	15/11/2008	7,823.00		3,886,013.49
15/11/2008	FT-00421200008768-TANVEER KHAN	0203730	15/11/2008	2,351.00		3,883,662.49
15/11/2008	FT-01261530010843-T RAMESH	0203706	15/11/2008	1,567.00		3,882,095.49
15/11/2008	FT-01261530010843-T RAMESH	0203736	15/11/2008	607.00		3,881,488.49
15/11/2008	FT-01261530010843-T RAMESH	0203729	15/11/2008	4,280.00		3,877,208.49
15/11/2008	FT-00421200007575-RAMULU ADDETLA	0203734	15/11/2008	19,588.00		3,857,620.49
15/11/2008	FT-01262000008598-O VENKATESH	0203707	15/11/2008	3,310.00		3,854,310.49
15/11/2008	FT-03681000036134-RAM BABU T	0203720	15/11/2008	9,240.00		3,845,070.49
15/11/2008	FT-03681000036134-RAM BABU T	0203737	15/11/2008	1,440.00		3,843,630.49
16/11/2008	FT-01262000009521-SAI RAM ENTERPRISES	0203728	15/11/2008	30,588.00		3,813,042.49
16/11/2008	FT-01262000009521-SAI RAM ENTERPRISES	0203697	16/11/2008	3,087.00		3,809,955.49
17/11/2008	CHQ PAID-MICR INW CL-GR AFLAKS INPL	0203698	16/11/2008	3,639.00		3,806,316.49
17/11/2008	FT-00421200054735-B HANUMANTH	0132020	17/11/2008	46,000.00		3,760,316.49
17/11/2008	FUNDS TRAN - HYDERABAD -00422000016899	0203709	17/11/2008	9,265.00		3,751,051.49
17/11/2008	FT-01262000008527-GAGANAM MANNEM	0842678	17/11/2008		500,000.00	4,251,051.49
17/11/2008	FT-00421200045938-V PHANENDER	0203705	17/11/2008	1,880.00		4,249,171.49
17/11/2008	FT-03681000024503-K VENKATESWARLU	0203731	17/11/2008	3,702.00		4,245,469.49
17/11/2008	FT-01261000066736-K SRIRAMULU	0203718	17/11/2008	6,528.00		4,238,941.49
17/11/2008	FT-01262000008527-GAGANAM MANNEM	0203717	17/11/2008	11,913.00		4,227,028.49
17/11/2008	CHQ PAID - HYDERABAD - SEC	0203716	17/11/2008	19,657.00		4,207,371.49
17/11/2008	FT-03682000005348-SRI LAXMI ENTERPRISES	0203739	17/11/2008	500,000.00		3,707,371.49
17/11/2008	FT-01261050048793-A K PARDHAN	0203703	17/11/2008	188.00		3,707,183.49
17/11/2008	FT-01261050048793-A K PARDHAN	0203708	17/11/2008	588.00		3,706,595.49
17/11/2008	FT-01261050048793-A K PARDHAN	0153896	17/11/2008	1,351.00		3,705,244.49
17/11/2008	FT-03688130000012-INDIAN E SEVA	0153958	17/11/2008	735.00		3,704,509.49
17/11/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0203740	17/11/2008	24,723.00		3,679,786.49
17/11/2008	FT-01262000008527-GAGANAM MANNEM	0203759	17/11/2008	400,000.00		3,279,786.49
17/11/2008	FT-01262000008527-GAGANAM MANNEM	0203715	17/11/2008	13,121.00		3,266,665.49
17/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0203735	17/11/2008	1,645.00		3,265,020.49
17/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0203713	17/11/2008	13,889.00		3,251,131.49
17/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0203704	17/11/2008	8,620.00		3,242,511.49
17/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203668	17/11/2008	24,485.00		3,218,026.49
17/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203710	17/11/2008	5,844.00		3,212,182.49
17/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203712	17/11/2008	25,511.00		3,186,671.49
17/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203711	17/11/2008	333.00		3,186,338.49
17/11/2008	FT-00422000025436-SHAIK MAHABOOB	0203732	17/11/2008	1,600.00		3,184,738.49
17/11/2008	FT-00422000025436-SHAIK MAHABOOB	0203725	17/11/2008	1,861.00		3,182,877.49
17/11/2008	FT-00422000025436-SHAIK MAHABOOB	0203733	17/11/2008	1,469.00		3,181,408.49
18/11/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0203677	18/11/2008	1,224.00		3,180,184.49

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M/S. MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
500003
INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 5645039
Account No : 00422000016924

Page No. : 63

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
18/11/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR	0203702	18/11/2008	4,712.00		3,175,472.49
18/11/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR	0203701	18/11/2008	6,216.00		3,169,256.49
18/11/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR	0153951	18/11/2008	7,736.00		3,161,520.49
18/11/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR	0154167	18/11/2008	2,222.00		3,159,298.49
18/11/2008	CHQ PAID-HIGH VALUE -SYNERGY ALUMINIUM P	0203745	18/11/2008	100,000.00		3,059,298.49
18/11/2008	FT-00421200059139-M PRABHAKAR RAO	0203762	18/11/2008	4,990.00		3,054,308.49
18/11/2008	FT-0042120005856-PARK ITI SURIBABU	0203741	18/11/2008	5,000.00		3,049,308.49
18/11/2008	FUNDS TRF SHIVSHAKTI STEEL TUBES	0203689	18/11/2008	2,255.00		3,047,053.49
19/11/2008	CHQ PAID-MICR INW CL-CHINN AMMA	0203714	19/11/2008	265.00		3,046,798.49
19/11/2008	CHQ PAID-MICR INW CL-SK KISMATH	0154042	19/11/2008	930.00		3,045,868.49
19/11/2008	CHQ PAID-MICR INW CL-SK KISMATH	0203719	19/11/2008	1,640.00		3,044,228.49
19/11/2008	CHQ PAID-MICR INW CL-SREEKARA DEV	0203727	19/11/2008	2,728.00		3,041,500.49
19/11/2008	CHQ PAID-MICR INW CL-SWASTIK INDUS	0203761	19/11/2008	5,096.00		3,036,404.49
19/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE	0203693	19/11/2008	8,550.00		3,027,854.49
19/11/2008	CHQ PAID-MICR INW CL-RAGI RAGI	0203688	19/11/2008	18,127.00		3,009,727.49
19/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE	0203691	19/11/2008	23,552.00		2,986,175.49
19/11/2008	CHQ PAID-MICR INW CL-AERON STELE	0203692	19/11/2008	26,695.00		2,959,480.49
19/11/2008	CHQ PAID-MICR INW CL-M C MOULI	0203746	19/11/2008	50,000.00		2,909,480.49
19/11/2008	CHQ PAID-MICR INW CL-BATH STUDIO	0203760	19/11/2008	75,000.00		2,834,480.49
19/11/2008	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING	0203679	19/11/2008	76,041.00		2,758,439.49
19/11/2008	CHQ PAID-MICR INW CL-MODI MODU CON	0203696	19/11/2008	600,000.00		2,158,439.49
19/11/2008	TIMES BUSINESS SOLUTIONS LTD	0203768	19/11/2008	7,500.00		2,150,939.49
20/11/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0153936	20/11/2008	90.00		2,150,849.49
20/11/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0203690	20/11/2008	1,080.00		2,149,769.49
20/11/2008	CHQ PAID-MICR INW CL-HIRA EXPORTS	0153819	20/11/2008	3,906.00		2,145,863.49
20/11/2008	CHQ PAID-MICR INW CL-SRI PAODIT PLY WOOD	0154005	20/11/2008	9,586.00		2,136,277.49
20/11/2008	CHQ PAID-MICR INW CL-KESORAM CEM	0203695	20/11/2008	41,800.00		2,094,477.49
20/11/2008	CHQ PAID-MICR INW CL-RMC READY MIX	0203683	20/11/2008	151,200.00		1,943,277.49
20/11/2008	CHQ PAID - HYDERABAD - SEC	0203771	20/11/2008	100,000.00		1,843,277.49
20/11/2008	FT-05451200015448-PITAMBAR POLLAYI	0203722	20/11/2008	799.00		1,842,478.49
20/11/2008	FT-05451200015448-PITAMBAR POLLAYI	0203723	20/11/2008	9,718.00		1,832,760.49
21/11/2008	CHQ PAID-MICR INW CL-PRIYANKA PRI	0203684	21/11/2008	390.00		1,832,370.49
21/11/2008	CHQ PAID-MICR INW CL-NAYAN HARD	0153937	21/11/2008	14,123.00		1,818,247.49
21/11/2008	CHQ PAID-HIGH VALUE -PREETI AGENCIES	0203764	21/11/2008	102,000.00		1,716,247.49
22/11/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO	0203686	22/11/2008	260.00		1,715,987.49
22/11/2008	CHQ PAID-MICR INW CL-VAGANT TRADING CO	0203694	22/11/2008	853.00		1,715,134.49
22/11/2008	CHQ PAID-MICR INW CL-COX AND KINGS INDIA	0203742	22/11/2008	5,000.00		1,710,134.49
22/11/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203766	22/11/2008	68,000.00		1,642,134.49
22/11/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203763	22/11/2008	85,000.00		1,557,134.49
22/11/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203765	22/11/2008	85,000.00		1,472,134.49
22/11/2008	FT-01261000071388-GHASIYA PORIDA	0203858	22/11/2008	365.00		1,471,769.49
22/11/2008	FT-01261000071388-GHASIYA PORIDA	0203859	22/11/2008	10,805.00		1,460,964.49
22/11/2008	FT-01261000072863-SIMHACHALAM P	0203864	22/11/2008	10,667.00		1,450,297.49
22/11/2008	FT-05451200015448-PITAMBAR POLLAYI	0203860	22/11/2008	832.00		1,449,465.49
22/11/2008	FT-05451200015448-PITAMBAR POLLAYI	0203861	22/11/2008	8,968.00		1,440,497.49
22/11/2008	FT-01262000008598-O VENKATESH	0203857	22/11/2008	9,720.00		1,430,777.49

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
22/11/2008	FT-0126200008598-O VENKATESH	0203842	22/11/2008	1,567.00		1,429,210.49
23/11/2008	FT-01261530010843-T RAMESH	0203867	23/11/2008	8,310.00		1,420,900.49
23/11/2008	FT-01261530010843-T RAMESH	0203843	23/11/2008	1,567.00		1,419,333.49
24/11/2008	CHQ PAID-MICR INW CL-SREE PANDURANMGA	0203682	24/11/2008	25,322.00		1,394,011.49
24/11/2008	FT-00421200045938-V PHANENDER	0203869	24/11/2008	4,995.00		1,389,016.49
24/11/2008	CHQ PAID-HIGH VALUE -PREETI AGENCIES	0203767	24/11/2008	102,000.00		1,287,016.49
24/11/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING	0203787	24/11/2008	117,000.00		1,170,016.49
24/11/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING	0203786	24/11/2008	136,500.00		1,033,516.49
24/11/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING	0203789	24/11/2008	136,500.00		897,016.49
24/11/2008	CHQ PAID-HIGH VALUE -NEHA MARKETINGS	0203790	24/11/2008	142,350.00		754,666.49
24/11/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING	0203785	24/11/2008	156,000.00		598,666.49
24/11/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING	0203784	24/11/2008	234,000.00		364,666.49
24/11/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR	0203839	24/11/2008	7,068.00		357,598.49
24/11/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR	0203838	24/11/2008	8,484.00		349,114.49
24/11/2008	FT-00421200052411-A SAMBASIVA RAO	0203873	24/11/2008	5,000.00		344,114.49
24/11/2008	FUNDS TRAN - HYDERABAD -00422000011257	0320595	24/11/2008		20,000.00	364,114.49
24/11/2008	CASH DEP - HYDERABAD - SEC		24/11/2008		500,000.00	864,114.49
24/11/2008	FT-00421200008768-TANVEER KHAN	0203868	24/11/2008	2,497.00		861,617.49
24/11/2008	FT-00421200007575-RAMULU ADDETLA	0203844	24/11/2008	2,380.00		859,237.49
24/11/2008	FT-00422000025436-SHAIK MAHABOOB	0203862	24/11/2008	2,555.00		856,682.49
24/11/2008	FT-00422000025436-SHAIK MAHABOOB	0203870	24/11/2008	1,469.00		855,213.49
24/11/2008	FT-03681000036134-RAM BABU T	0203866	24/11/2008	23,198.00		832,015.49
24/11/2008	FT-00421200054735-B HANUMANTH	0203846	24/11/2008	646.00		831,369.49
24/11/2008	FT-00421200054735-B HANUMANTH	0203847	24/11/2008	8,138.00		823,231.49
24/11/2008	FT-00421200011605-SRINIVAS GANTA	0203850	24/11/2008	18,253.00		804,978.49
24/11/2008	FT-01261000066736-K SRIRAMULU	0203854	24/11/2008	6,981.00		797,997.49
24/11/2008	FT-03681000024503-K VENKATESWARLU	0203855	24/11/2008	1,033.00		796,964.49
24/11/2008	FT-00421200011605-SRINIVAS GANTA	0203850	24/11/2008	-18,253.00		815,217.49
24/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0203840	24/11/2008	9,308.00		805,909.49
24/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0203851	24/11/2008	15,868.00		790,041.49
24/11/2008	FT-01262000008527-GAGANAM MANNEM	0203852	24/11/2008	18,849.00		771,192.49
24/11/2008	FT-01262000008527-GAGANAM MANNEM	0203853	24/11/2008	9,501.00		761,691.49
25/11/2008	CHQ PAID-MICR INW CL-SREE KARA DEVEL	0203865	25/11/2008	1,056.00		760,635.49
25/11/2008	CHQ PAID-MICR INW CL-M SATYANARAYANA	0203881	25/11/2008	1,950.00		758,685.49
25/11/2008	CHQ PAID-MICR INW CL-PARIVARTAN SOFT W	0203743	25/11/2008	2,666.00		756,019.49
25/11/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING M	0203830	25/11/2008	5,406.00		750,613.49
25/11/2008	CHQ PAID-MICR INW CL-BHAVANI BUILDING	0203831	25/11/2008	9,120.00		741,493.49
25/11/2008	CHQ PAID-MICR INW CL-M CHANDRA MOULI	0203747	25/11/2008	50,000.00		691,493.49
25/11/2008	CHQ PAID-MICR INW CL-NEHA MARK	0203788	25/11/2008	78,000.00		613,493.49
25/11/2008	BANKING CASH TRANSACTION TAX - 171108		25/11/2008	500.00		612,993.49
25/11/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842685	25/11/2008		500,000.00	1,112,993.49
25/11/2008	FT-00422000023873-KIRAN ENTERPRISES	0203832	25/11/2008	12,236.00		1,100,757.49
25/11/2008	ST ON FX TXN		25/11/2008	5.34		1,100,752.15
25/11/2008	EDU CESS ON FX TXN		25/11/2008	0.16		1,100,751.99
25/11/2008	465/TT/SEC/08		25/11/2008	200.00		1,100,551.99
25/11/2008	FX CONV FEES		25/11/2008	44.50		1,100,507.49

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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M/S. MODI & MODI CONSTRUCTIONS
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 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

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Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdraw Amount	Deposit Amount	Closing Balance*
25/11/2008	465/TT/SEC/08 USD 1551.97@50.44	0203883	25/11/2008	78,281.28		1,022,226.21
25/11/2008	FT-03658130000012-INDIAN E SEVA	0203792	25/11/2008	2,253.00		1,019,973.21
25/11/2008	FT-03658130000012-INDIAN E SEVA	0203794	25/11/2008	2,134.00		1,017,839.21
25/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203849	25/11/2008	333.00		1,017,506.21
25/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203850	25/11/2008	18,253.00		999,253.21
25/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203848	25/11/2008	5,209.00		994,044.21
26/11/2008	CHQ PAID-MICR INW CL-PROMPT COM	0203797	26/11/2008	2,925.00		991,119.21
26/11/2008	CHQ PAID-MICR INW CL-PROMPT COMPUTER	0203882	26/11/2008	3,590.00		987,529.21
26/11/2008	CHQ PAID-MICR INW CL-BATH STUDIO	0203828	26/11/2008	17,280.00		970,249.21
26/11/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI B	0203834	26/11/2008	27,336.00		942,913.21
26/11/2008	CHQ PAID-MICR INW CL-RMC READY MIX	0203872	26/11/2008	72,450.00		870,463.21
26/11/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203875	26/11/2008	117,000.00		753,463.21
26/11/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203876	26/11/2008	136,500.00		616,963.21
26/11/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203879	26/11/2008	136,500.00		480,463.21
26/11/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203880	26/11/2008	204,750.00		275,713.21
26/11/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203878	26/11/2008	204,750.00		70,963.21
26/11/2008	CHQ PAID-MICR INW CL-REETI AGENCIES	0203877	26/11/2008	204,750.00		-133,786.79
26/11/2008	CHQ PAID-MICR INW CL-RMC READY MIX	0203812	26/11/2008	239,400.00		-373,186.79
26/11/2008	CHQ PAID-MICR INW CL-MODI AND MODI C	0203770	26/11/2008	542,146.00		-915,332.79
26/11/2008	FT-05451200015853-C KRISHNA	0203884	26/11/2008	3,263.00		-918,595.79
26/11/2008	FUNDS TRAN - HYDERABAD -00422000016399	0842687	26/11/2008		400,000.00	-518,595.79
26/11/2008	VASAVADATTA CEMENT	0203815	26/11/2008	41,800.00		-560,395.79
26/11/2008	FUNDS TRF TO SHIVSHAKTI STEEL TUBES	0203796	26/11/2008	3,619.00		-564,014.79
26/11/2008	FUNDS TRF TO SHIVSHAKTI STEEL TUBES	0203793	26/11/2008	51,000.00		-615,014.79
26/11/2008	DD ISSUE-ON HDFC-MUMBAI-F - 004213047124	0203885	26/11/2008	30,000.00		-645,014.79
27/11/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO	0203805	27/11/2008	156.00		-645,170.79
27/11/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO	0203821	27/11/2008	176.00		-645,346.79
27/11/2008	CHQ PAID-MICR INW CL-PRAFUL SANI	0203798	27/11/2008	3,201.00		-648,546.79
27/11/2008	CHQ PAID-MICR INW CL-JAIN ENTPS	0203822	27/11/2008	4,160.00		-652,706.79
27/11/2008	CHQ PAID-MICR INW CL-SK KISMATH	0203856	27/11/2008	5,240.00		-657,946.79
27/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0203800	27/11/2008	5,900.00		-663,846.79
27/11/2008	CHQ PAID-MICR INW CL-PRAFUL SAN	0203791	27/11/2008	6,050.00		-669,896.79
27/11/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0203799	27/11/2008	6,068.00		-675,964.79
27/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0203802	27/11/2008	6,078.00		-682,042.79
27/11/2008	CHQ PAID-MICR INW CL-BATH STUDIO	0203819	27/11/2008	59,922.00		-741,964.79
27/11/2008	CHQ PAID-MICR INW CL-AKAGH STEEL	0203801	27/11/2008	96,763.00		-838,727.79
27/11/2008	FT-00212560001505-PREMIER RENT A CAB PRI	0203681	27/11/2008	660.00		-839,387.79
27/11/2008	FT-041823000000017-UAE EXCHANGE AND FINAN	0203886	27/11/2008	10,125.00		-849,512.79
27/11/2008	FT-00421000056613-AJAY C MEHTA	0203768	27/11/2008	20,000.00		-869,512.79
27/11/2008	FUNDS TRAN - HYDERABAD -06218620000045	0381601	27/11/2008		200,000.00	-669,512.79
27/11/2008	FT-00422320004966-ALPINE ESTATES	0203887	27/11/2008	1,313.00		-670,825.79
27/11/2008	FT-01262000009469-VENKATA SAI HALLOW BRI	0203829	27/11/2008	30,576.00		-701,401.79
28/11/2008	CHQ PAID-MICR INW CL-JINKRUPA AGEN	0203825	28/11/2008	1,309.00		-702,710.79
28/11/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0203813	28/11/2008	3,606.00		-706,316.79
28/11/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINT	0203811	28/11/2008	1,200.00		-707,516.79
28/11/2008	CHQ PAID-MICR INW CL-SEC IRON	0203827	28/11/2008	10,498.00		-718,014.79

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HDFC BANK LIMITED

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Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
29/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND	0203817	29/11/2008	150.00		-718,164.79
29/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND	0203824	29/11/2008	891.00		-719,055.79
29/11/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BIND	0203685	29/11/2008	1,003.00		-720,058.79
29/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN	0203687	29/11/2008	1,271.00		-721,329.79
29/11/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0203818	29/11/2008	1,380.00		-722,709.79
29/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203836	29/11/2008	3,015.00		-725,724.79
29/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203835	29/11/2008	5,718.00		-731,442.79
29/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203837	29/11/2008	7,068.00		-738,510.79
29/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203699	29/11/2008	9,045.00		-747,555.79
29/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203700	29/11/2008	14,136.00		-761,691.79
29/11/2008	FUNDS TRAN - HYDERABAD -00422320004966	0335835	29/11/2008		3,000.00	-758,691.79
29/11/2008	FT-0126200009521-SAI RAM ENTERPRISES	0203892	29/11/2008	7,380.00		-766,071.79
29/11/2008	FT-0126200009521-SAI RAM ENTERPRISES	0203833	29/11/2008	4,106.00		-770,177.79
29/11/2008	FT-0126200009521-SAI RAM ENTERPRISES	0203891	29/11/2008	3,120.00		-773,297.79
29/11/2008	FT-01261000066736-K SRIRAMULU	0203910	29/11/2008	6,981.00		-780,278.79
29/11/2008	FT-01261000071388-GHASIYA PORIDA	0203915	29/11/2008	8,729.00		-789,007.79
29/11/2008	FT-01261000072863-SIMHACHALAM P	0203918	29/11/2008	10,734.00		-799,741.79
29/11/2008	FT-01262000008598-O VENKATESH	0203914	29/11/2008	3,467.00		-803,208.79
29/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0203907	29/11/2008	5,514.00		-808,722.79
29/11/2008	FT-01261000065759-SINGAMMA CHOPARA	0203897	29/11/2008	7,821.00		-816,543.79
29/11/2008	FT-01261530010843-T RAMESH	0203924	29/11/2008	1,469.00		-818,012.79
29/11/2008	FT-01261530010843-T RAMESH	0203920	29/11/2008	8,756.00		-826,768.79
29/11/2008	FT-01261530010843-T RAMESH	0203925	29/11/2008	4,800.00		-831,568.79
30/11/2008	FT-00421200055571-ABDUL SAMAD	0203896	30/11/2008	490.00		-832,058.79
30/11/2008	FT-00421200007575-RAMULU ADDETLA	0203901	30/11/2008	803.00		-832,861.79
30/11/2008	FT-03681000036134-RAM BABU T	0131765	30/11/2008	4,000.00		-836,861.79
30/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203919	30/11/2008	16,836.00		-853,697.79
30/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203904	30/11/2008	5,633.00		-859,330.79
30/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203905	30/11/2008	333.00		-859,663.79
30/11/2008	FT-00421200011560-ADISESHU CHOPPARA	0203906	30/11/2008	14,157.00		-873,820.79
30/11/2008	FT-00421200054735-B HANUMANTH	0203903	30/11/2008	5,171.00		-878,991.79
30/11/2008	FT-00421200008768-TANVEER KHAN	0203921	30/11/2008	1,469.00		-880,460.79
30/11/2008	FT-03681000024503-K VENKATESWARLU	0203911	30/11/2008	4,045.00		-884,505.79
30/11/2008	FT-05451200016448-PITAMBAR POLLAYI	0203916	30/11/2008	8,075.00		-892,580.79
30/11/2008	FT-00421200045938-V PHANENDER	0203922	30/11/2008	5,563.00		-898,143.79
30/11/2008	FT-00421200007541-GAGANAM MANNEM	0203908	30/11/2008	16,762.00		-914,905.79
30/11/2008	FT-00421200007541-GAGANAM MANNEM	0203909	30/11/2008	12,037.00		-926,942.79
30/11/2008	FT-00421200007541-GAGANAM MANNEM	0203899	30/11/2008	4,341.00		-931,283.79
30/11/2008	DEBIT INTEREST CAPITALIZED		30/11/2008	2,588.10		-933,871.89
01/12/2008	CHQ PAID-MICR INW CL-M CHANDRAMOULI	0203748	01/12/2008	50,000.00		-983,871.89
01/12/2008	FT-00422000018418-PARAMOUNT BUILDERS	0203888	01/12/2008	307.00		-984,178.89
01/12/2008	FT-00422000025436-SHAIK MAHABOOB	0203917	01/12/2008	4,652.00		-988,830.89
01/12/2008	FT-00422000025436-SHAIK MAHABOOB	0203923	01/12/2008	1,469.00		-990,299.89
02/12/2008	CHQ PAID-MICR INW CL-K RAGHU	0203841	02/12/2008	673.00		-990,972.89
02/12/2008	CHQ PAID-MICR INW CL-K RAGHU	0203900	02/12/2008	3,029.00		-994,001.89
02/12/2008	CHQ PAID-MICR INW CL-SRI SURGA BHAVANI	0203893	02/12/2008	14,799.00		-1,008,800.89

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
500003
INDIA

L00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 5645039
Account No : 00422000016924

Page No. : 67

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
02/12/2008	FT-01261050048793-A K PARDHAN	0203902	02/12/2008	343.00		-1,009,143.89
02/12/2008	FT-01261050048793-A K PARDHAN	0203845	02/12/2008	665.00		-1,009,808.89
02/12/2008	FT-00422000023873-KIRAN ENTERPRISES	0203890	02/12/2008	11,325.00		-1,021,133.89
03/12/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTY	0203820	03/12/2008	660.00		-1,021,793.89
03/12/2008	CHQ PAID-MICR INW CL-SK KIGNATH	0203912	03/12/2008	1,200.00		-1,022,993.89
03/12/2008	CHQ PAID-MICR INW CL-RICOH IND L	0203660	03/12/2008	2,201.00		-1,025,194.89
03/12/2008	CHQ PAID-MICR INW CL-SEHGAL ENT	0203804	03/12/2008	2,768.00		-1,027,962.89
03/12/2008	CHQ PAID-MICR INW CL-SBI	0203769	03/12/2008	3,000.00		-1,030,962.89
03/12/2008	CHQ PAID-MICR INW CL-SK KIRANATH	0203913	03/12/2008	8,043.00		-1,039,005.89
03/12/2008	CHQ PAID-MICR INW CL-SEHGAL ENT	0203826	03/12/2008	8,462.00		-1,047,467.89
03/12/2008	CHQ PAID-MICR INW CL-SRI SAI ETN	0203896	03/12/2008	10,602.00		-1,058,069.89
03/12/2008	CHQ PAID-MICR INW CL-SRI SAI ENT	0203894	03/12/2008	12,060.00		-1,070,129.89
03/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802086	03/12/2008		12,500,000.00	11,429,870.11
03/12/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0203964	03/12/2008	7,500,000.00		3,929,870.11
03/12/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0203977	03/12/2008	50,000.00		3,879,870.11
03/12/2008	FT-05451200015863-VENKATA NARSIMHA REDDY	0203898	03/12/2008	1,175.00		3,878,695.11
04/12/2008	CHQ PAID-MICR INW CL-COX KINGS INDIA L	0203889	04/12/2008	11,500.00		3,867,195.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203940	04/12/2008	25,200.00		3,841,995.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203943	04/12/2008	64,350.00		3,777,645.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGNE	0203938	04/12/2008	78,000.00		3,699,645.11
04/12/2008	CHQ PAID-MICR INW CL-KESORAM CEM	0203816	04/12/2008	83,600.00		3,616,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203937	04/12/2008	117,000.00		3,499,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203936	04/12/2008	136,500.00		3,362,545.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGNE	0203941	04/12/2008	136,500.00		3,226,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203939	04/12/2008	156,000.00		3,070,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203942	04/12/2008	156,000.00		2,914,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203963	04/12/2008	400,000.00		2,514,045.11
04/12/2008	CHQ PAID-MICR INW CL-NEHA MARK	0203955	04/12/2008	400,000.00		2,114,045.11
04/12/2008	CHQ PAID-MICR INW CL-NEHA MARK	0203954	04/12/2008	400,000.00		1,714,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203961	04/12/2008	400,000.00		1,314,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203962	04/12/2008	400,000.00		914,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGNE	0203959	04/12/2008	400,000.00		514,045.11
04/12/2008	CHQ PAID-MICR INW CL-PREETI AGNE	0203960	04/12/2008	400,000.00		114,045.11
04/12/2008	CHQ PAID-MICR INW CL-NEHA MARK	0203958	04/12/2008	400,000.00		-285,954.89
04/12/2008	CHQ PAID-MICR INW CL-NEH AMARK	0203957	04/12/2008	400,000.00		-685,954.89
04/12/2008	CHQ PAID-MICR INW CL-NEHA MARK	0203956	04/12/2008	400,000.00		-1,085,954.89
04/12/2008	BENNETT & COLEMAN CO	0203926	04/12/2008	5,625.00		-1,091,579.89
04/12/2008	FT-00421000120055-NIRAV P MODI	0203953	04/12/2008	149,311.00		-1,240,890.89
05/12/2008	CHQ PAID-MICR INW CL-INDIGO ART PRINT	0203949	05/12/2008	250.00		-1,241,140.89
05/12/2008	CHQ PAID-MICR INW CL-A B BILLIARDS MAIN	0203945	05/12/2008	15,000.00		-1,256,140.89
05/12/2008	CHQ PAID - HYDERABAD - SEC	0203992	05/12/2008	25,000.00		-1,281,140.89
05/12/2008	SALARIES MODI AND MODI CONSTRUCTIONS	0203993	05/12/2008	170,656.00		-1,451,796.89
05/12/2008	FT-00422090000036-CBDT COLLECTION - (NOD	0203944	05/12/2008	62,612.00		-1,514,408.89
05/12/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842698	05/12/2008		5,000,000.00	3,485,591.11
05/12/2008	FT-00422000001120-MODI PROPERTIES & INVE	0203946	05/12/2008	35,880.00		3,449,711.11
06/12/2008	CHQ PAID-MICR INW CL-NIRAV MODI	0203978	06/12/2008	88,699.06		3,361,012.05

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 68

Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
06/12/2008	CHQ PAID-MICR INW CL-ASHISH KUAMR	0203979	06/12/2008	90,554.63		3,270,457.42
06/12/2008	CHQ PAID-MICR INW CL-NEH AMARK	0203984	06/12/2008	441,200.00		2,829,257.42
06/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203991	06/12/2008	485,850.00		2,343,407.42
06/12/2008	CHQ PAID-MICR INW CL-NEH AMARK	0203982	06/12/2008	500,000.00		1,843,407.42
06/12/2008	CHQ PAID-MICR INW CL-NEHA MARK	0203983	06/12/2008	500,000.00		1,343,407.42
06/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0203989	06/12/2008	500,000.00		843,407.42
06/12/2008	CHQ PAID-MICR INW CL-PREETI AGE	0203988	06/12/2008	500,000.00		343,407.42
06/12/2008	CHQ PAID-MICR INW CL-PREETI AGE	0203987	06/12/2008	500,000.00		-156,592.58
06/12/2008	CHQ PAID-MICR INW CL-MODI MODI CON	0203980	06/12/2008	599,000.00		-755,592.58
06/12/2008	FT-0126200008598-O VENKATESH	0204019	06/12/2008	4,664.00		-760,256.58
06/12/2008	FT-01261000066736-K SRIRAMULU	0204016	06/12/2008	5,289.00		-765,545.58
06/12/2008	FT-01261000071388-GHASIYA PORIDA	0204020	06/12/2008	940.00		-766,485.58
06/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0204004	06/12/2008	8,309.00		-774,794.58
06/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0204013	06/12/2008	11,276.00		-786,070.58
06/12/2008	FT-01261000071388-GHASIYA PORIDA	0204021	06/12/2008	5,486.00		-791,556.58
06/12/2008	FT-01261000072863-SIMHACHALAM P	0204027	06/12/2008	6,751.00		-798,307.58
06/12/2008	FT-01261000072863-SIMHACHALAM P	0204026	06/12/2008	1,322.00		-799,629.58
06/12/2008	FT-01261530010843-T RAMESH	0204030	06/12/2008	5,383.00		-805,012.58
07/12/2008	FT-00421200007541-GAGANAM MANNEM	0204014	07/12/2008	8,487.00		-813,499.58
07/12/2008	FT-00421200007541-GAGANAM MANNEM	0204015	07/12/2008	8,758.00		-822,257.58
07/12/2008	FT-00421200007541-GAGANAM MANNEM	0204005	07/12/2008	13,703.00		-835,960.58
07/12/2008	FT-03681000024503-K VENKATESWARLU	0204017	07/12/2008	5,637.00		-841,597.58
07/12/2008	FT-05451200015448-PITAMBAR POLLAYI	0204022	07/12/2008	666.00		-842,263.58
07/12/2008	FT-05451200015448-PITAMBAR POLLAYI	0204023	07/12/2008	5,347.00		-847,610.58
07/12/2008	FT-03681000036134-RAM BABU T	0204028	07/12/2008	470.00		-848,080.58
07/12/2008	FT-03681000036134-RAM BABU T	0204029	07/12/2008	9,121.00		-857,201.58
07/12/2008	FT-00422000025436-SHAIK MAHABOOB	0204024	07/12/2008	3,507.00		-860,708.58
07/12/2008	FT-00422000025436-SHAIK MAHABOOB	0204025	07/12/2008	1,469.00		-862,177.58
07/12/2008	FT-00421200045938-V PHANENDER	0204033	07/12/2008	4,349.00		-866,526.58
07/12/2008	FT-00421200045938-V PHANENDER	0204032	07/12/2008	588.00		-867,114.58
08/12/2008	CHQ PAID-MICR INW CL-M CHANDRAMOULI	0203749	08/12/2008	50,000.00		-917,114.58
08/12/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0204034	08/12/2008	100,000.00		-1,017,114.58
08/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802094	08/12/2008		50,000.00	-967,114.58
08/12/2008	FT-00421200008769-TANVEER KHAN	0204031	08/12/2008	2,914.00		-970,028.58
08/12/2008	FT-004212000054735-B HANUMANTH	0204010	08/12/2008	812.00		-970,840.58
08/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0204011	08/12/2008	3,637.00		-974,477.58
08/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0204012	08/12/2008	13,811.00		-988,288.58
08/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0204035	08/12/2008	19,588.00		-1,007,876.58
08/12/2008	FT-00422000023873-KIRAN ENTERPRISES	0203998	08/12/2008	13,745.00		-1,021,621.58
10/12/2008	CHQ PAID-MICR INW CL-G KRISHNA M SONS	0154010	10/12/2008	716.00		-1,022,337.58
10/12/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT	0203947	10/12/2008	2,151.00		-1,024,488.58
10/12/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT	0203948	10/12/2008	3,081.00		-1,027,569.58
10/12/2008	CHQ PAID-MICR INW CL-BHAVANA HAZRE KEEPI	0203994	10/12/2008	3,500.00		-1,031,069.58
10/12/2008	CHQ PAID-MICR INW CL-SRI D BHAVANI BUILD	0203999	10/12/2008	14,692.00		-1,045,761.58
10/12/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR	0204002	10/12/2008	6,216.00		-1,051,977.58
10/12/2008	FT-00422320000610-TEMPEST ADVERTISING PV	0203997	10/12/2008	54,073.00		-1,106,050.58

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HDFC BANK LIMITED

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA

I00155

BRANCH CODE :0042 SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

Page No. : 69

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
10/12/2008	FT-00422320000610-TEMPEST ADVERTISING PV	0203933	10/12/2008	22,981.00		-1,129,031.58
11/12/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0203950	11/12/2008	90.00		-1,129,121.58
11/12/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0203934	11/12/2008	294.00		-1,129,415.58
11/12/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0203807	11/12/2008	690.00		-1,130,105.58
11/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0203930	11/12/2008	2,760.00		-1,132,865.58
11/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0203929	11/12/2008	7,287.00		-1,140,152.58
11/12/2008	CHQ PAID-MICR INW CL-VARNA MEDIA	0203996	11/12/2008	9,982.00		-1,150,134.58
11/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0203928	11/12/2008	22,135.00		-1,172,269.58
11/12/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842703	11/12/2008		2,500,000.00	1,327,730.42
11/12/2008	FT-00422000021800-MODI VENTURES	0203976	11/12/2008	1,500,000.00		-172,269.58
11/12/2008	FUNDS TRAN - HYDERABAD -00421000120062	0196115	11/12/2008		1,500,000.00	1,327,730.42
11/12/2008	FT-00422000021800-MODI VENTURES	0203975	11/12/2008	1,500,000.00		-172,269.58
11/12/2008	FT-00422000021800-MODI VENTURES	0203974	11/12/2008	1,500,000.00		-1,672,269.58
11/12/2008	FUNDS TRAN - HYDERABAD -00421000120062	0196116	11/12/2008		1,500,000.00	-172,269.58
11/12/2008	FUNDS TRAN - HYDERABAD -00421000120062	0196117	11/12/2008		1,500,000.00	1,327,730.42
12/12/2008	CHQ PAID-MICR INW CL-KAPOL INTL TRADE EN	0203981	12/12/2008	7,224.00		1,320,506.42
12/12/2008	CHQ PAID-MICR INW CL-VASANT TRADNG	0203951	12/12/2008	130.00		1,320,376.42
12/12/2008	CHQ PAID-MICR INW CL-K RAGHU	0204008	12/12/2008	268.00		1,320,108.42
12/12/2008	CHQ PAID-MICR INW CL-SHIVAM NETPS	0203809	12/12/2008	828.00		1,319,280.42
12/12/2008	CHQ PAID-MICR INW CL-SHIVAM ENTPS	0203808	12/12/2008	1,410.00		1,317,870.42
12/12/2008	CHQ PAID-MICR INW CL-KR AGHU	0204006	12/12/2008	1,616.00		1,316,254.42
12/12/2008	CHQ PAID-MICR INW CL-M SRINIVASULU	0204036	12/12/2008	3,498.00		1,312,756.42
12/12/2008	CHQ PAID-MICR INW CL-ALLIANC EPRO	0203781	12/12/2008	6,250.00		1,306,506.42
12/12/2008	CHQ PAID-MICR INW CL-ALLIANC EPRO	0203772	12/12/2008	6,250.00		1,300,256.42
12/12/2008	CHQ PAID-MICR INW CL-ALLAINCE PRO	0203773	12/12/2008	6,250.00		1,294,006.42
12/12/2008	CHQ PAID-MICR INW CL-ALLAICNE PRO	0203774	12/12/2008	6,250.00		1,287,756.42
12/12/2008	CHQ PAID-MICR INW CL-SHARMILA CHUNDURI	0204040	12/12/2008	125,000.00		1,162,756.42
12/12/2008	CASH DEP - HYDERABAD - SEC		12/12/2008		500,000.00	1,662,756.42
12/12/2008	FT-00421000120055-NIRAV P MODI	0203968	12/12/2008	2,250,000.00		-587,243.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802095	12/12/2008		2,250,000.00	1,662,756.42
12/12/2008	FT-00421000120055-NIRAV P MODI	0203969	12/12/2008	2,250,000.00		-587,243.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802096	12/12/2008		2,250,000.00	1,662,756.42
12/12/2008	FT-00421000120055-NIRAV P MODI	0203970	12/12/2008	2,250,000.00		-587,243.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802097	12/12/2008		2,250,000.00	1,662,756.42
12/12/2008	FT-00421000120055-NIRAV P MODI	0203971	12/12/2008	2,250,000.00		-587,243.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802098	12/12/2008		2,250,000.00	1,662,756.42
12/12/2008	FT-00421000120055-NIRAV P MODI	0203972	12/12/2008	2,250,000.00		-587,243.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802099	12/12/2008		2,250,000.00	1,662,756.42
12/12/2008	FT-00421000120055-NIRAV P MODI	0203973	12/12/2008	2,071,443.00		-408,686.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802101	12/12/2008		2,071,443.00	1,662,756.42
12/12/2008	FT-00421000120062-ASHISH P MODI	0203965	12/12/2008	2,250,000.00		-587,243.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802100	12/12/2008		2,250,000.00	1,662,756.42
12/12/2008	FT-00421000120062-ASHISH P MODI	0203966	12/12/2008	2,250,000.00		-587,243.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802103	12/12/2008		2,250,000.00	1,662,756.42
12/12/2008	FT-00421000120062-ASHISH P MODI	0203967	12/12/2008	2,251,081.00		-588,324.58
12/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802105	12/12/2008		2,251,081.00	1,662,756.42

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 70

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
12/12/2008	FUNDS TRAN - HYDERABAD -00422000016899	0842705	12/12/2008			
13/12/2008	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY	0204007	13/12/2008		1,500,000.00	3,162,756.42
13/12/2008	CHQ PAID-MICR INW CL-NEHA MARK	0204043	13/12/2008	7,003.00		3,155,753.42
13/12/2008	CHQ PAID-MICR INW CL-PREETI AGEN	0204042	13/12/2008	400,000.00		2,755,753.42
13/12/2008	CHQ PAID-MICR INW CL-NEHA MARK	0204044	13/12/2008	400,000.00		2,355,753.42
13/12/2008	CHQ PAID-MICR INW CL-PREETUI AGEN	0204041	13/12/2008	500,000.00		1,855,753.42
13/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802109	13/12/2008	500,000.00		1,355,753.42
13/12/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0204037	13/12/2008		650,000.00	2,005,753.42
13/12/2008	FT-05451200015448-PITAMBAR POLLAYI	0293858	13/12/2008	2,500,000.00		-494,246.58
13/12/2008	FT-01261000071388-GHASIYA PORIDA	0293857	13/12/2008	6,258.00		-500,504.58
13/12/2008	FT-01261000072863-SIMHACHALAM P	0293860	13/12/2008	5,250.00		-505,754.58
13/12/2008	FT-01261000074601-BOHINI HANMANATH	0293846	13/12/2008	8,183.00		-513,937.58
13/12/2008	FT-01261000074601-BOHINI HANMANATH	0293847	13/12/2008	646.00		-514,583.58
13/12/2008	FT-03171200002845-KANTAM MANOJ KUMAR	0293844	13/12/2008	1,939.00		-516,522.58
13/12/2008	FT-00421200045938-V PHANENDER	0293864	13/12/2008	4,284.00		-520,816.58
13/12/2008	FT-03681000024503-K VENKATESWARLU	0293853	13/12/2008	6,993.00		-527,809.58
13/12/2008	FT-01262000008598-O VENKATESH	0293855	13/12/2008	3,751.00		-531,560.58
13/12/2008	FT-01262000008970-AYYAPPA ENTERPRISES	0293834	13/12/2008	355.00		-531,915.58
13/12/2008	FT-01262000008598-O VENKATESH	0293856	13/12/2008	10,247.00		-542,162.58
13/12/2008	FT-01262000008598-O VENKATESH	0293845	13/12/2008	7,267.00		-549,429.58
14/12/2008	FT-00421200007541-GAGANAM MANNEM	0293843	14/12/2008	784.00		-550,213.58
14/12/2008	FT-00421200007541-GAGANAM MANNEM	0293851	14/12/2008	11,666.00		-561,879.58
14/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0293842	14/12/2008	13,518.00		-575,397.58
14/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0293850	14/12/2008	10,691.00		-585,988.58
14/12/2008	FT-01261630010843-T RAMESH	0293862	14/12/2008	8,564.00		-594,542.58
14/12/2008	FT-03681000036134-RAM BABU T	0293861	14/12/2008	7,140.00		-601,682.58
14/12/2008	FT-00421200007541-GAGANAM MANNEM	0293852	14/12/2008	10,297.00		-611,979.58
14/12/2008	FT-00421200007541-GAGANAM MANNEM	0293852	14/12/2008	3,665.00		-615,644.58
15/12/2008	CHQ PAID-MICR INW CL-HM BRO	0203952	15/12/2008	157.00		-615,801.58
15/12/2008	DD ISSUE-ON HDFC-MUMBAI-F - 004213047245	0293871	15/12/2008	118.00		-615,919.58
15/12/2008	FT-00421200008768-TANVEER KHAN	0293863	15/12/2008	1,741.00		-617,660.58
15/12/2008	FUNDS TRAN - HYDERABAD -01268630000041	0802113	15/12/2008	1,371.00		-619,031.58
15/12/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0293874	15/12/2008		5,000,000.00	4,380,968.42
15/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0293848	15/12/2008	5,000,000.00		-619,031.58
15/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0293849	15/12/2008	4,443.00		-623,474.58
15/12/2008	FT-03681200002134-ALIVELUMANGA	0293873	15/12/2008	13,192.00		-636,666.58
15/12/2008	FT-00421200055856-PARK ITI SURIBABU	0293868	15/12/2008	1,225.00		-637,891.58
15/12/2008	FT-00421050221920-NARSING DESHMUKH	0293870	15/12/2008	4,000.00		-641,891.58
15/12/2008	FT-00421200055746-P PRABHAKAR	0293869	15/12/2008	5,000.00		-646,891.58
15/12/2008	FT-00422000025436-SHAIK MAHABOOB	0293859	15/12/2008	2,691.00		-649,582.58
15/12/2008	FT-03658130000012-INDIAN E SEVA	0293867	15/12/2008	3,274.00		-652,856.58
16/12/2008	CHQ PAID-MICR INW CL-UNITED SEC	0204047	16/12/2008	18,692.00		-671,548.58
16/12/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI	0293837	16/12/2008	1,224.00		-672,772.58
16/12/2008	CHQ PAID-MICR INW CL-UNITES SEC	0204048	16/12/2008	11,821.00		-684,593.58
16/12/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI	0293835	16/12/2008	21,302.00		-705,895.58
16/12/2008	CHQ PAID-MICR INW CL-M CHANDRAMOILU	0203750	16/12/2008	28,115.00		-734,010.58
				50,000.00		-784,010.58

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 71

Statement of accounts

From: 01/04/2007 To: 31/03/2009						
Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
16/12/2008	SHAKTI STEEL CBOPTRF - HYDERABAD - LAK	0293827	16/12/2008	690.00		-784,700.58
16/12/2008	FT-01261050048793-A K PARDHAN	0204009	16/12/2008	392.00		-785,092.58
17/12/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTER	0293826	17/12/2008	2,434.00		-787,526.58
17/12/2008	CHQ PAID-MICR INW CL-K VENKATA NARAYANA	0293875	17/12/2008	5,130.00		-792,656.58
17/12/2008	CHQ PAID-MICR INW CL-S K KIGMATH	0204018	17/12/2008	5,213.00		-797,869.58
17/12/2008	CHQ PAID-MICR INW CL-V CHINNAMMA	0293865	17/12/2008	5,446.00		-803,315.58
17/12/2008	CHQ PAID-MICR INW CL-ALLIANCE PROSYS	0203775	17/12/2008	6,250.00		-809,565.58
17/12/2008	CHQ PAID-MICR INW CL-SEC BAD IRON	0293832	17/12/2008	10,089.00		-819,654.58
17/12/2008	CHQ PAID-MICR INW CL-AKASH STEEL	0204049	17/12/2008	205,367.00		-1,025,021.58
17/12/2008	CHQ PAID-HIGH VALUE -NEHA MARK	0203935	17/12/2008	168,400.00		-1,193,421.58
18/12/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTHY	0203615	18/12/2008	440.00		-1,193,861.58
18/12/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0293838	18/12/2008	3,015.00		-1,196,876.58
18/12/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0293839	18/12/2008	3,534.00		-1,200,410.58
18/12/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0204001	18/12/2008	3,534.00		-1,203,944.58
18/12/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS	0204000	18/12/2008	6,030.00		-1,209,974.58
18/12/2008	FUNDS TRAN - HYDERABAD -00421050039846	0629974	18/12/2008		950,000.00	-259,974.58
18/12/2008	FUNDS TRAN - HYDERABAD -00421050039846	0629975	18/12/2008		1,550,000.00	1,290,025.42
18/12/2008	VASAVADATTA CEMENT	0293828	18/12/2008	83,400.00		1,206,625.42
20/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0293907	20/12/2008	6,233.00		1,200,392.42
20/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0293898	20/12/2008	12,254.00		1,188,138.42
20/12/2008	FT-01261000072863-SIMHACHALAM P	0293920	20/12/2008	7,962.00		1,180,176.42
20/12/2008	FT-01261000071388-GHASIYA PORIDA	0293916	20/12/2008	4,106.00		1,176,066.42
20/12/2008	FT-01261000071388-GHASIYA PORIDA	0293915	20/12/2008	690.00		1,175,378.42
20/12/2008	FT-01261000074601-BOHINI HANMANTH	0293904	20/12/2008	646.00		1,174,732.42
20/12/2008	FT-01261000066736-K SRIRAMULU	0293910	20/12/2008	6,135.00		1,168,597.42
20/12/2008	FT-00421200045938-V PHANENDER	0293924	20/12/2008	5,289.00		1,163,308.42
20/12/2008	FT-00421200007575-RAMULU ADDETLA	0293902	20/12/2008	803.00		1,162,505.42
20/12/2008	FT-05451200015448-PITAMBAR POLLAYI	0293917	20/12/2008	7,023.00		1,155,482.42
20/12/2008	FT-01261930002269-GAGANAM MANNEM	0293899	20/12/2008	13,302.00		1,142,180.42
20/12/2008	FT-01261930002269-GAGANAM MANNEM	0293909	20/12/2008	6,486.00		1,135,694.42
20/12/2008	FT-01261930002269-GAGANAM MANNEM	0293908	20/12/2008	8,038.00		1,127,656.42
21/12/2008	FT-01262000008598-O VENKATESH	0293914	21/12/2008	10,235.00		1,117,421.42
21/12/2008	FT-01262000008598-O VENKATESH	0293901	21/12/2008	784.00		1,116,637.42
21/12/2008	FT-00422000025436-SHAIK MAHABOOB	0293919	21/12/2008	3,509.00		1,113,128.42
21/12/2008	FT-00421200008768-TANVEER KHAN	0293923	21/12/2008	979.00		1,112,149.42
21/12/2008	FT-00422000025436-SHAIK MAHABOOB	0293918	21/12/2008	1,469.00		1,110,680.42
22/12/2008	CHQ PAID-MICR INW CL-RICOH INDIA	0293872	22/12/2008	1,967.00		1,108,713.42
22/12/2008	CHQ PAID-MICR INW CL-M C MOULI	0203751	22/12/2008	50,000.00		1,058,713.42
22/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0293906	22/12/2008	10,994.00		1,047,719.42
22/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0293905	22/12/2008	5,077.00		1,042,642.42
22/12/2008	FT-03681000024503-K VENKATESWARLU	0293911	22/12/2008	490.00		1,042,152.42
22/12/2008	FT-03681000036134-RAM BABU T	0293921	22/12/2008	8,035.00		1,034,117.42
22/12/2008	FT-01261530010843-T RAMESH	0293922	22/12/2008	1,239.00		1,032,878.42
23/12/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W	0293833	23/12/2008	479.00		1,032,399.42
23/12/2008	CHQ PAID-MICR INW CL-K RAGHU	0293900	23/12/2008	943.00		1,031,456.42
23/12/2008	CHQ PAID-MICR INW CL-RAVI CEM	0203931	23/12/2008	4,750.00		1,026,706.42

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 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Statement of accounts

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23/12/2008	CHQ PAID-MICR INW CL-ALLINCE P	0203776	23/12/2008	6,250.00		1,020,456.42
23/12/2008	CHQ PAID-MICR INW CL-PEOPLE INT RPL	0204038	23/12/2008	8,026.00		1,012,430.42
23/12/2008	CHQ PAID-MICR INW CL-BHAVANI BUIL	0293891	23/12/2008	9,120.00		1,003,310.42
23/12/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVNAI	0293893	23/12/2008	14,635.00		988,675.42
23/12/2008	CHQ PAID-MICR INW CL-LIBRA OU DOO	0293884	23/12/2008	18,364.00		970,311.42
23/12/2008	CHQ PAID - HYDERABAD - SEC	0293890	23/12/2008	50,000.00		920,311.42
23/12/2008	CHQ PAID-HIGH VALUE -JONES LANG	0153999	23/12/2008	302,361.00		617,950.42
23/12/2008	FT-00422000023873-KIRAN ENTERPRISES	0293892	23/12/2008	10,833.00		607,117.42
24/12/2008	CHQ PAID-MICR INW CL-PROMPT COM	0293889	24/12/2008	1,420.00		605,697.42
24/12/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0203810	24/12/2008	1,595.00		604,102.42
24/12/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0203823	24/12/2008	3,486.00		600,616.42
24/12/2008	CHQ PAID-MICR INW CL-ALCO ALUMINIUM L	0203806	24/12/2008	4,386.00		596,228.42
24/12/2008	CHQ PAID-MICR INW CL-PAINT HOUSE	0204050	24/12/2008	20,507.00		575,721.42
24/12/2008	CHQ PAID-MICR INW CL-SHAH TRADER	0293830	24/12/2008	24,166.00		551,555.42
24/12/2008	FUNDS TRAN - HYDERABAD -06218620000045	0381616	24/12/2008		200,000.00	751,555.42
24/12/2008	FT-05451200015853-C KRISHNA	0293928	24/12/2008	2,707.00		748,848.42
26/12/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTER	0293882	26/12/2008	25,108.00		723,740.42
26/12/2008	LIC HFL	0293927	26/12/2008	9,630.00		714,110.42
26/12/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR	0293841	26/12/2008	4,712.00		709,398.42
26/12/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR	0293896	26/12/2008	8,288.00		701,110.42
26/12/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR	0293897	26/12/2008	14,136.00		686,974.42
26/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD-	0293926	26/12/2008	1,500.00		685,474.42
27/12/2008	CHQ PAID-MICR INW CL-JAYDURGA FUR	0293929	27/12/2008	17,935.00		667,539.42
27/12/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0293985	27/12/2008	100,000.00		567,539.42
27/12/2008	FT-03658130000012-INDIAN E SEVA	0293885	27/12/2008	2,792.00		564,747.42
27/12/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0293986	27/12/2008	200,000.00		364,747.42
27/12/2008	FT-01262000008598-O VENKATESH	0293968	27/12/2008	7,588.00		357,159.42
27/12/2008	FT-01261000071388-GHASIYA PORIDA	0293969	27/12/2008	4,648.00		352,511.42
27/12/2008	FT-01261000072863-SIMHACHALAM P	0293973	27/12/2008	6,444.00		346,067.42
27/12/2008	FT-05451200015446-PITAMBAR POLLAYI	0293970	27/12/2008	6,362.00		339,705.42
27/12/2008	FT-01262000009970-AYYAPPA ENTERPRISES	0294026	27/12/2008	500.00		339,205.42
27/12/2008	FT-004212000054735-B HANUMANTH	0293957	27/12/2008	2,586.00		336,619.42
27/12/2008	FT-00421200008768-TANVEER KHAN	0293977	27/12/2008	1,371.00		335,248.42
27/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0293961	27/12/2008	176.00		335,072.42
27/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0293962	27/12/2008	4,871.00		330,401.42
27/12/2008	FT-01261000065759-SINGAMMA CHOPARA	0293954	27/12/2008	6,990.00		323,411.42
27/12/2008	FT-01261000066736-K SRIRAMULU	0293965	27/12/2008	5,157.00		318,254.42
27/12/2008	FT-03681000024503-K VENKATESWARLU	0293966	27/12/2008	176.00		318,078.42
27/12/2008	FT-01262000008527-GAGANAM MANNEM	0293955	27/12/2008	2,194.00		315,884.42
27/12/2008	FT-01262000008527-GAGANAM MANNEM	0293963	27/12/2008	4,241.00		311,643.42
27/12/2008	FT-01262000008527-GAGANAM MANNEM	0293964	27/12/2008	8,974.00		302,669.42
29/12/2008	CHQ PAID-MICR INW CL-SK KISMATH	0293912	29/12/2008	857.00		301,812.42
29/12/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE	0293886	29/12/2008	1,718.00		300,094.42
29/12/2008	CHQ PAID-MICR INW CL-SK KISMATH	0293913	29/12/2008	3,280.00		296,814.42
29/12/2008	CHQ PAID-MICR INW CL-ALLIANCE PROSYSY	0203777	29/12/2008	6,260.00		290,564.42
29/12/2008	CHQ PAID-MICR INW CL-M CHANDRAMOULI	0203752	29/12/2008	50,000.00		240,564.42

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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We understand your world

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 6645039
 Account No : 00422000016924

Page No. : 73

Statement of accounts

From: 01/04/2007 To: 31/03/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
29/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0293960	29/12/2008	11,195.00		229,369.42
29/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0293959	29/12/2008	1,836.00		227,533.42
29/12/2008	FT-00421200011560-ADISESHU CHOPPARA	0293958	29/12/2008	3,173.00		224,360.42
29/12/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR	0293953	29/12/2008	4,712.00		219,648.42
29/12/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR	0293952	29/12/2008	8,288.00		211,360.42
29/12/2008	FT-00421200045938-V PHANENDER	0293979	29/12/2008	3,878.00		207,482.42
29/12/2008	FT-00421200045938-V PHANENDER	0293978	29/12/2008	470.00		207,012.42
29/12/2008	FT-00422000025436-SHAIK MAHABOOB	0293971	29/12/2008	3,979.00		203,033.42
29/12/2008	FT-00422000025436-SHAIK MAHABOOB	0293972	29/12/2008	1,469.00		201,564.42
30/12/2008	CHQ PAID-MICR INW CL-SRI DURGA BHAVANI	0293951	30/12/2008	15,105.00		186,459.42
30/12/2008	FT-00422000016899-MODI HOUSING PRIVATE L	0293987	30/12/2008	450,000.00		-263,540.58
31/12/2008	CHQ PAID-MICR INW CL-SK KISMATH	0293967	31/12/2008	880.00		-264,420.58
31/12/2008	CHQ PAID-MICR INW CL-V CHINNAMMA	0293925	31/12/2008	1,197.00		-265,617.58
31/12/2008	CHQ PAID-MICR INW CL-V CHINNAMMA	0293980	31/12/2008	2,395.00		-268,012.58
31/12/2008	CHQ PAID-MICR INW CL-SEELAM DA	0293888	31/12/2008	3,337.00		-271,349.58
31/12/2008	CHQ PAID-MICR INW CL-SK KISMATH	0293854	31/12/2008	3,451.00		-274,800.58
31/12/2008	CHQ PAID-MICR INW CL-RAJESH ELKE	0293950	31/12/2008	4,050.00		-278,850.58
31/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0293936	31/12/2008	13,262.00		-292,112.58
31/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANI	0293935	31/12/2008	15,883.00		-307,995.58
31/12/2008	CHQ PAID-MICR INW CL-NIDHI ENTPS	0203932	31/12/2008	21,153.00		-329,148.58
01/01/2009	DEBIT INTEREST CAPITALIZED		31/12/2008	3,587.65		-332,736.23
01/01/2009	CHQ PAID-MICR INW CL-PRIYANAK APRIN	0293945	01/01/2009	240.00		-332,976.23
01/01/2009	CHQ PAID-MICR INW CL-INDIGO ART	0293947	01/01/2009	250.00		-333,226.23
01/01/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN	0293933	01/01/2009	480.00		-333,706.23
01/01/2009	CHQ PAID-MICR INW CL-VENKATRAMAN BIN	0293943	01/01/2009	828.00		-334,534.23
01/01/2009	CHQ PAID-MICR INW CL-VENKATRAMANBA BIN	0293887	01/01/2009	1,013.00		-335,547.23
01/01/2009	CHQ PAID-MICR INW CL-PRIYANAKA PRIN	0293934	01/01/2009	1,440.00		-336,987.23
01/01/2009	CHQ PAID-MICR INW CL-VENKATARAMAB BIN	0293944	01/01/2009	1,950.00		-338,937.23
01/01/2009	CHQ PAID-MICR INW CL-HABEEB ROPE	0131926	01/01/2009	14,254.00		-353,191.23
01/01/2009	FT-01261530010843-T RAMESH	0293975	01/01/2009	1,430.00		-354,621.23
01/01/2009	FT-01261530010843-T RAMESH	0293976	01/01/2009	784.00		-355,405.23
01/01/2009	FT-03681000036134-RAM BABU T	0293974	01/01/2009	8,853.00		-364,258.23
01/01/2009	FUNDS TO SHIV SHAKTHI STEEL TUBES	0293881	01/01/2009	2,700.00		-366,958.23
01/01/2009	FT-00421200052411-A SAMBASIVA RAO	0293988	01/01/2009	3,000.00		-369,958.23
02/01/2009	CHQ PAID-MICR INW CL-TEMPEST AVER PL	0293937	02/01/2009	4,943.00		-374,901.23
02/01/2009	CHQ PAID-MICR INW CL-TEMPEST AD PL	0293946	02/01/2009	22,981.00		-397,882.23
02/01/2009	FT-00422090000036-CBDT COLLECTION - (NOD	0293989	02/01/2009	60,554.00		-458,436.23
02/01/2009	VASAVADATTA CEMENT	0293942	02/01/2009	100,600.00		-559,036.23
02/01/2009	FUNDS TRAN - HYDERABAD -00811060007277	0549881	02/01/2009		375,000.00	-184,036.23
05/01/2009	CHQ PAID-MICR INW CL-SHIVAM ENTPS	0293829	05/01/2009	2,265.00		-186,301.23
05/01/2009	CHQ PAID-MICR INW CL-MAYUR ENTPS	0204045	05/01/2009	4,356.00		-190,657.23
05/01/2009	CHQ PAID-MICR INW CL-ALLIANC EPRO	0203778	05/01/2009	6,250.00		-196,907.23
05/01/2009	CHQ PAID-MICR INW CL-FURNITURE WROL	0293982	05/01/2009	15,000.00		-211,907.23
05/01/2009	CHQ PAID-MICR INW CL-ARDES	0293983	05/01/2009	44,850.00		-256,757.23
05/01/2009	CHQ PAID-MICR INW CL-SANDHIR RAJ	0293984	05/01/2009	48,970.00		-305,727.23
05/01/2009	CHQ PAID-MICR INW CL-M CHANDRA MOULI	0203753	05/01/2009	50,000.00		-355,727.23

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